

## Executive Branch Personnel

### Public Financial Disclosure Report (OGE Form 278e)

#### Filer's Information

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DEVOS, ELISABETH P

SECRETARY, Department of Education

Report Year: 2019

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Other Federal Government Positions Held During the Preceding 12 Months:

None

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Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ DEVOS, ELISABETH P [electronically signed on 05/14/2019 by DEVOS, ELISABETH P in Integrity.gov]

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Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

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Other review conducted by

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U.S. Office of Government Ethics Certification

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## 1. Filer's Positions Held Outside United States Government

| # | ORGANIZATION NAME | CITY, STATE            | ORGANIZATION TYPE | POSITION HELD | FROM   | TO      |
|---|-------------------|------------------------|-------------------|---------------|--------|---------|
| 1 | Family Trust 2    | Grand Rapids, Michigan | Trust             | Co-Trustee    | 5/2008 | Present |
| 2 | Family Trust 11   | Grand Rapids, Michigan | Trust             | Co-Trustee    | 4/1981 | Present |
| 3 | Family Trust 12   | Grand Rapids, Michigan | Trust             | Co-Trustee    | 4/1981 | Present |

## 2. Filer's Employment Assets & Income and Retirement Accounts

| #   | DESCRIPTION  | EIF | VALUE               | INCOME TYPE | INCOME AMOUNT             |
|-----|--|-----|---------------------|-------------|---------------------------|
| 1   | Elisabeth D DeVos IRA (Wells Fargo Custody)                      |     |                     |             |                           |
| 1.1 | Prudential Investment Portfolios Inc<br>Balanced Fund CL A PIBAX | Yes | \$15,001 - \$50,000 |             | \$1,001 - \$2,500         |
| 2   | 401(k) Retirement Savings Plan (Principal Custody)               |     |                     |             |                           |
| 2.1 | Principal Stable Value Fund - Z Class                            | Yes | \$15,001 - \$50,000 |             | None (or less than \$201) |

## 3. Filer's Employment Agreements and Arrangements

| # | EMPLOYER OR PARTY                | CITY, STATE          | STATUS AND TERMS  | DATE   |
|---|----------------------------------|----------------------|---|--------|
| 1 | The Stow Company - Holland, Inc. | Holland,<br>Michigan | I will continue to participate in this 401(k) defined contribution plan. The plan sponsor has not made any contributions to this plan since 2006 and will not make any further contributions. | 1/1995 |

#### 4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

(N/A) - Not required for this type of report

#### 5. Spouse's Employment Assets & Income and Retirement Accounts

| #   | DESCRIPTION   | EIF         | VALUE                          | INCOME TYPE   | INCOME AMOUNT              |
|-----|---|-------------|--------------------------------|---------------|----------------------------|
| 1   | RDV Corporation   | See Endnote | N/A                            | Director Fees |                            |
| 2   | Richard M. DeVos IRA (Wells Fargo Custody)                |             |                                |               |                            |
| 2.1 | Prudential Inv Portfolios Inc Balanced Fund<br>CL A PIBAX | Yes         | \$15,001 -<br>\$50,000         |               | \$1,001 - \$2,500          |
| 3   | Amway RSP 401(k) (Fidelity Custody)                       |             |                                |               |                            |
| 3.1 | Fidelity 500 Index Institutional Fund                     | Yes         | None (or less<br>than \$1,001) |               | \$5,001 - \$15,000         |
| 3.2 | Vanguard Mid-Cap Index Fund                               | Yes         | \$500,001 -<br>\$1,000,000     |               | \$15,001 -<br>\$50,000     |
| 3.3 | Vanguard Small-Cap Index Fund                             | Yes         | \$250,001 -<br>\$500,000       |               | \$5,001 - \$15,000         |
| 3.4 | Harbor International Fund                                 | Yes         | None (or less<br>than \$1,001) |               | \$100,001 -<br>\$1,000,000 |
| 3.5 | Templeton Global Bond Fund                                | Yes         | \$500,001 -<br>\$1,000,000     |               | \$15,001 -<br>\$50,000     |

| #   | DESCRIPTION                               | EIF | VALUE                   | INCOME TYPE   | INCOME AMOUNT             |
|-----|---|-----|-------------------------|---------------|---------------------------|
| 3.6 | American Funds EuroPacific Growth Fund R6 | Yes | \$500,001 - \$1,000,000 |               | None (or less than \$201) |
| 3.7 | Fidelity 500 Index                        | Yes | \$500,001 - \$1,000,000 |               | \$5,001 - \$15,000        |
| 4   | Fox Mountain, LLC                         | N/A |                         | Director Fees |                           |

## 6. Other Assets and Income

| #   | DESCRIPTION   | EIF         | VALUE              | INCOME TYPE                | INCOME AMOUNT      |                           |
|-----|---|-------------|--------------------|----------------------------|--------------------|---------------------------|
| 1   | Northstar Mezzanine Partners III L.P.                         | Yes         | \$1,001 - \$15,000 |                            | \$201 - \$1,000    |                           |
| 2   | The Stow Company  | See Endnote | N/A                | \$1,000,001 - \$5,000,000  | Distributive Share | \$82,984                  |
| 3   | Windquest Group, Inc.   | See Endnote | N/A                | \$500,001 - \$1,000,000    |                    | None (or less than \$201) |
| 4   | DBD RE, LLC - Residential Rental Property in Grand Rapids, MI |             | N/A                | \$50,001 - \$100,000       | Rent or Royalties  | \$5,001 - \$15,000        |
| 5   | Activa Holdings Corporation                                   | See Endnote | N/A                | \$100,001 - \$250,000      |                    | None (or less than \$201) |
| 6   | Ada Holdings LLC  | See Endnote | N/A                | \$5,000,001 - \$25,000,000 |                    | None (or less than \$201) |
| 7   | BWIB Holdings LLC   |             | No                 |                            |                    |                           |
| 7.1 | Boxed Water Is Better, LLC                                    | See Endnote | N/A                | \$250,001 - \$500,000      |                    | None (or less than \$201) |
| 8   | DBAM Holdings LLC   |             | N/A                | \$1,001 - \$15,000         |                    | None (or less than \$201) |
| 9   | DBD Properties LLC  | See Endnote | No                 |                            |                    |                           |

| #      | DESCRIPTION   | EIF         | VALUE                     | INCOME TYPE               | INCOME AMOUNT             |
|--------|---|-------------|---------------------------|---------------------------|---------------------------|
| 9.1    | DBD Properties LLC - Cash on Deposit with a U.S. Bank                   | N/A         | \$15,001 - \$50,000       | None (or less than \$201) |                           |
| 9.2    | Blue Like Jazz Distributer LLC  | See Endnote | N/A                       | \$250,001 - \$500,000     | None (or less than \$201) |
| 9.3    | 130 Central Avenue LLC - Commercial Rental Property in Holland, MI      | N/A         | \$1,000,001 - \$5,000,000 | None (or less than \$201) |                           |
| 9.4    | 139 River Avenue LLC - Vacant Commercial Rental Property in Holland, MI | N/A         | \$500,001 - \$1,000,000   | None (or less than \$201) |                           |
| 9.4.1  | 139 River Avenue LLC - Cash on Deposit with a U.S. bank                 | N/A         | \$1,001 - \$15,000        | None (or less than \$201) |                           |
| 9.5    | Line intentionally left blank   |             |                           |                           |                           |
| 9.6    | Holland Property Holdings LLC   | See Endnote | N/A                       | \$250,001 - \$500,000     | None (or less than \$201) |
| 9.6.1  | Holland Property Holdings LLC - Cash on Deposit with a U.S. Bank        | N/A         | \$15,001 - \$50,000       | None (or less than \$201) |                           |
| 10     | DV Sailing LLC  | See Endnote | N/A                       | \$15,001 - \$50,000       | None (or less than \$201) |
| 11     | EBB Group Investors II LLC  |             | No                        |                           |                           |
| 11.1   | EBB Group Investors, LLC  |             | No                        |                           |                           |
| 11.1.1 | EBB Group Investors, LLC - Cash on Deposit with a U.S. Bank             | N/A         | \$1,001 - \$15,000        | None (or less than \$201) |                           |
| 11.1.2 | EBB Parent Holding Company LLC  | See Endnote | N/A                       | \$1,001 - \$15,000        | None (or less than \$201) |
| 11.2   | Line intentionally left blank   |             |                           |                           |                           |
| 12     | Fox Mountain LLC  | See Endnote | N/A                       | \$100,001 - \$250,000     | None (or less than \$201) |
| 13     | Foxridge Properties LLC   | See Endnote | N/A                       | \$1,001 - \$15,000        | None (or less than \$201) |

| #     | DESCRIPTION  | EIF         | VALUE | INCOME TYPE                | INCOME AMOUNT                                |
|-------|--|-------------|-------|----------------------------|--|
| 14    | G2 GR LLC  | See Endnote | No    | \$250,001 - \$500,000      | Rent or Royalties<br>\$50,001 - \$100,000    |
| 14.1  | MVP Sports Clubs, LLC  | See Endnote | N/A   | \$100,001 - \$250,000      | None (or less than \$201)                    |
| 14.2  | MVP Sportsplex-GR, LLC   | See Endnote | N/A   | \$1,000,001 - \$5,000,000  | None (or less than \$201)                    |
| 14.3  | G2 GR LLC - Cash on Deposit with a U.S. Bank   |             | N/A   | \$1,001 - \$15,000         | None (or less than \$201)                    |
| 14.4  | 45 Ionia Associates LLC - Commercial Surface Parking Lot in Grand Rapids, MI           |             | N/A   | \$250,001 - \$500,000      | None (or less than \$201)                    |
| 14.5  | 55 Ionia Partners LLC - Commercial and Residential Rental Property in Grand Rapids, MI |             | N/A   | Over \$1,000,000           | None (or less than \$201)                    |
| 14.6  | 89 Ionia Partners LLC - Commercial Rental Property in Grand Rapids, MI                 |             | N/A   | \$100,001 - \$250,000      | None (or less than \$201)                    |
| 14.7  | CWD 111 Lyon LLC - Commercial Rental Property in Grand Rapids, MI                      |             | N/A   | Over \$1,000,000           | Rent or Royalties<br>\$100,001 - \$1,000,000 |
| 14.8  | CWD Urban Fund LLC   | See Endnote | No    | Over \$1,000,000           | Rent or Royalties<br>\$100,001 - \$1,000,000 |
| 14.9  | GR Michigan Street Holdings LLC  | See Endnote | No    | \$250,001 - \$500,000      | Distributive Share<br>\$26,466               |
| 14.10 | OMH LLC - Commercial and Residential Rental Property in Grand Rapids, MI               |             | N/A   | Over \$1,000,000           | None (or less than \$201)                    |
| 14.11 | 50 Monroe II, LLC  |             | No    | Over \$1,000,000           | None (or less than \$201)                    |
| 15    | HBDC LLC   |             | No    |                            |  |
| 15.1  | Northside Entertainment Holdings, LLC  | See Endnote | No    | \$5,000,001 - \$25,000,000 | Distributive Share<br>\$190,556              |

| #        | DESCRIPTION                        | EIF         | VALUE | INCOME TYPE                 | INCOME AMOUNT                                  |
|----------|------------------------------------|-------------|-------|-----------------------------|--|
| 15.2     | Hickory Street Capital LLC         | See Endnote | No    | \$250,001 - \$500,000       | None (or less than \$201)                      |
| 15.3     | Line intentionally left blank      |             |       |                             |  |
| 16       | Lakeshore Dunes LLC                | See Endnote | N/A   | Over \$1,000,000            | None (or less than \$201)                      |
| 17       | PA Holdings LLC                    | See Endnote | N/A   | \$100,001 - \$250,000       | None (or less than \$201)                      |
| 18       | PHC LLC                            | See Endnote | N/A   | \$1,000,001 - \$5,000,000   | None (or less than \$201)                      |
| 19       | Profile Industrial Packaging Corp. |             | N/A   | None (or less than \$1,001) | Distributive Share & Capital Gains \$1,339,317 |
| 20       | RDV Corporation                    | See Endnote | N/A   | Over \$1,000,000            | Distributive Share \$6,174,480                 |
| 20.1     | RDV Capital Management LP          |             | No    |                             |  |
| 20.1.1   | Cape Eleuthera Resort Ltd.         | See Endnote | N/A   | Over \$1,000,000            | None (or less than \$201)                      |
| 20.1.2   | Bridge Street Capital Fund I, LP   | See Endnote | No    | \$250,001 - \$500,000       | None (or less than \$201)                      |
| 20.1.3   | GR AAC Investors, LLC              |             | No    |                             |  |
| 20.1.3.1 | Line intentionally left blank      |             |       |                             |  |
| 20.1.3.2 | AAC Capital Nebo Feeder II LP      |             | Yes   | \$1,001 - \$15,000          | \$50,001 - \$100,000                           |
| 20.1.4   | Line intentionally left blank      |             |       |                             |  |
| 20.1.4.1 | Line intentionally left blank      |             |       |                             |  |

| #       | DESCRIPTION   | EIF         | VALUE | INCOME TYPE                            | INCOME AMOUNT             |
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| 20.1.5  | Line intentionally left blank                                     |             |       |  |                           |
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| 20.1.6  | Renaissance Equity, LLC   | No          |       |  |                           |
| 20.1.6. | Renaissance Acquisition Company LLC<br>1                          | See Endnote | N/A   | Over \$1,000,000<br>Distributive Share | \$42,280                  |
| 20.1.7  | Line intentionally left blank                                     |             |       |  |                           |
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| 20.1.8. | Line intentionally left blank<br>1                                |             |       |  |                           |
| 20.1.9  | Orlando Sportsplex, Ltd.  | See Endnote | N/A   | Over \$1,000,000                       | None (or less than \$201) |
| 20.1.10 | RDV Capital Management Notes Receivable                           | See Endnote | N/A   | Over \$1,000,000<br>Interest           | \$15,001 - \$50,000       |
| 20.1.11 | RDV Capital Management LP - Cash on Deposit with a U.S. Bank<br>1 |             | N/A   | \$1,001 - \$15,000                     | None (or less than \$201) |
| 20.1.12 | GR Group, LLC<br>2  | No          |       |  |                           |

| #             | DESCRIPTION  | EIF         | VALUE | INCOME TYPE             | INCOME AMOUNT             |
|---------------|--|-------------|-------|-------------------------|---------------------------|
| 20.1.1<br>2.1 | Cape Eleuthera Ltd.  | See Endnote | N/A   | Over \$1,000,000        | None (or less than \$201) |
| 20.1.1<br>3   | Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI |             | N/A   | Over \$1,000,000        | None (or less than \$201) |
| 20.1.1<br>4   | Line intentionally left blank                                  |             |       |                         |                           |
| 20.1.1<br>5   | AEA Europe Fund LP   | See Endnote | No    | \$500,001 - \$1,000,000 | None (or less than \$201) |
| 20.1.1<br>6   | AEA Investors 2006 Fund L.P.                                   |             | Yes   | Over \$1,000,000        | \$100,001 - \$1,000,000   |
| 20.1.1<br>7   | Line intentionally left blank                                  |             |       |                         |                           |
| 20.1.1<br>8   | PineBridge New Europe Partners II, L.P.                        |             | Yes   | Over \$1,000,000        | None (or less than \$201) |
| 20.1.1<br>9   | Line intentionally left blank                                  |             |       |                         |                           |
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| 20.1.2<br>2   | Cortec Group Fund IV, LP                                       |             | Yes   | \$50,001 - \$100,000    | \$100,001 - \$1,000,000   |
| 20.1.2<br>3   | Line intentionally left blank                                  |             |       |                         |                           |
| 20.1.2<br>4   | Line intentionally left blank                                  |             |       |                         |                           |
| 20.1.2<br>5   | India Real Estate Opportunity Partners L.P.                    |             | Yes   | \$250,001 - \$500,000   | None (or less than \$201) |

| #           | DESCRIPTION                                 | EIF | VALUE                       | INCOME TYPE   | INCOME AMOUNT             |
|-------------|---|-----|-----------------------------|---------------|---------------------------|
| 20.1.2<br>6 | Northstar Seidler Mezzanine Partners II, LP | Yes | \$50,001 - \$100,000        |               | None (or less than \$201) |
| 20.1.2<br>7 | Wind Point Partners VI, L.P.                | Yes | Over \$1,000,000            |               | \$15,001 - \$50,000       |
| 20.1.2<br>8 | Wind Point Partners VII-A, LP               | Yes | \$500,001 - \$1,000,000     |               | \$100,001 - \$1,000,000   |
| 20.1.2<br>9 | Pangaea One Parallel Fund (B), L.P.         | Yes | Over \$1,000,000            |               | None (or less than \$201) |
| 20.1.3<br>0 | Line intentionally left blank               |     |                             |               |                           |
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| 20.1.3<br>3 | Line intentionally left blank               |     |                             |               |                           |
| 20.1.3<br>4 | Apollo Investment Fund IV, L.P.             | Yes | \$1,001 - \$15,000          |               | None (or less than \$201) |
| 20.1.3<br>5 | Roundtable Healthcare Partners LP           | Yes | None (or less than \$1,001) |               | \$15,001 - \$50,000       |
| 20.1.3<br>6 | Roundtable Healthcare Partners III, LP      | Yes | Over \$1,000,000            |               | \$100,001 - \$1,000,000   |
| 20.1.3<br>7 | Roundtable Healthcare Partners II LP        | Yes | None (or less than \$1,001) |               | \$100,001 - \$1,000,000   |
| 20.1.3<br>8 | Gaillon S.C.A.                              | No  | None (or less than \$1,001) | Capital Gains | Over \$1,000,000          |
| 20.1.3<br>9 | Line intentionally left blank               |     |                             |               |                           |

| #           | DESCRIPTION                   | EIF         | VALUE                  | INCOME TYPE              | INCOME AMOUNT                |
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| 20.1.4<br>3 | Cyprium Investors III, LP     | Yes         | \$15,001 -<br>\$50,000 |                          | \$100,001 -<br>\$1,000,000   |
| 20.1.4<br>4 | Enhanced Equity Fund II, L.P. | Yes         | Over \$1,000,000       |                          | None (or less<br>than \$201) |
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| 20.1.4<br>8 | Line intentionally left blank |             |                        |                          |                              |
| 20.1.4<br>9 | New Horizon Capital IV, LP    | Yes         | Over \$1,000,000       |                          | \$50,001 -<br>\$100,000      |
| 20.1.5<br>0 | Line intentionally left blank |             |                        |                          |                              |
| 20.1.5<br>1 | RDV Genmar Holdings LLC       | See Endnote | N/A                    | \$100,001 -<br>\$250,000 | None (or less<br>than \$201) |
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| #       | DESCRIPTION                              | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
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| 20.4.1. | Line intentionally left blank<br>1.3.4   |     |       |             |               |
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| #       | DESCRIPTION                             | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
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| #       | DESCRIPTION                                   | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
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| #       | DESCRIPTION                            | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
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| #       | DESCRIPTION                           | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
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| 20.4.2. | Line intentionally left blank<br>1.9  |     |       |             |               |
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| #       | DESCRIPTION                           | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
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| 20.4.2. | Line intentionally left blank<br>1.23 |     |       |             |               |
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| #       | DESCRIPTION                             | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
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| #       | DESCRIPTION                           | EIF         | VALUE | INCOME TYPE                 | INCOME AMOUNT             |
|---------|---------------------------------------|-------------|-------|-----------------------------|---------------------------|
| 20.4.2. | Line intentionally left blank<br>1.50 |             |       |                             |                           |
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| 20.7.2  | Line intentionally left blank         |             |       |                             |                           |
| 20.8    | RDV Genmar Holdings, LLC              | See Endnote | N/A   | \$100,001 - \$250,000       | None (or less than \$201) |
| 20.9    | Maritime Holdings, LLC                |             | No    |                             |                           |
| 20.9.1  | RDV Genmar Holdings, LLC              | See Endnote | N/A   | \$250,001 - \$500,000       | None (or less than \$201) |
| 20.10   | Roundtable Healthcare Partners LP     |             | Yes   | None (or less than \$1,001) | \$50,001 - \$100,000      |
| 20.11   | MVP Sports Clubs, LLC                 | See Endnote | N/A   | \$1,001 - \$15,000          | None (or less than \$201) |
| 20.12   | MVP Sportsplex-GR, LLC                | See Endnote | N/A   | \$15,001 - \$50,000         | None (or less than \$201) |
| 20.13   | Orlando Sportsplex, Inc.              | See Endnote | N/A   | \$50,001 - \$100,000        | None (or less than \$201) |

| #             | DESCRIPTION  | EIF         | VALUE                 | INCOME TYPE         | INCOME AMOUNT             |
|---------------|--|-------------|-----------------------|---------------------|---------------------------|
| 20.14         | 45 Ionia Associates LLC - Commercial Surface Parking Lot in Grand Rapids, MI           | N/A         | \$1,001 - \$15,000    |                     | None (or less than \$201) |
| 20.15         | 55 Ionia Partners LLC - Commercial and Residential Rental Property in Grand Rapids, MI | N/A         | \$15,001 - \$50,000   |                     | None (or less than \$201) |
| 20.16         | OMH LLC - Commercial and Residential Rental Property in Grand Rapids, MI               | N/A         | \$15,001 - \$50,000   |                     | None (or less than \$201) |
| 20.17         | RDV Ottawa LLC - Commercial Rental Property in Grand Rapids, MI                        | N/A         | \$250,001 - \$500,000 |                     | None (or less than \$201) |
| 20.17.1       | RDV Ottawa LLC - Cash on Deposit with a U.S. Bank                                      | N/A         | \$15,001 - \$50,000   |                     | None (or less than \$201) |
| 20.18         | Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI                         | N/A         | \$15,001 - \$50,000   |                     | None (or less than \$201) |
| 20.19         | Ottawa Avenue Partners II, LLC   | No          |                       |                     |                           |
| 20.19.1       | Ottawa Avenue Private Capital, LLC   | No          |                       |                     |                           |
| 20.19.1.1     | Ottawa Avenue Private Capital, LLC - Cash on Deposit with a U.S. Bank                  | N/A         | \$100,001 - \$250,000 |                     | None (or less than \$201) |
| 20.19.2       | OAPC GP  | See Endnote | No                    |                     |                           |
| 20.19.2.1     | RDV Capital Management, LP   |             | No                    |                     |                           |
| 20.19.2.1.1   | GR Group, LLC  |             | No                    |                     |                           |
| 20.19.2.1.1.1 | Cape Eleuthera Ltd.  | See Endnote | N/A                   | \$15,001 - \$50,000 | None (or less than \$201) |
| 20.19.2.1.2   | Renaissance Equity LLC   |             | No                    |                     |                           |

| #                 | DESCRIPTION                                 | EIF         | VALUE                          | INCOME TYPE            | INCOME AMOUNT              |                              |
|-------------------|---|-------------|--------------------------------|------------------------|----------------------------|------------------------------|
| 20.19.<br>2.1.2.1 | Renaissance Acquisition Company LLC         | See Endnote | N/A                            | \$15,001 -<br>\$50,000 | Distributive<br>Share      | \$51,383                     |
| 20.19.<br>2.1.3   | GR AAC Investors, LLC                       | No          |                                |                        |                            |                              |
| 20.19.<br>2.1.3.1 | Line intentionally left blank               |             |                                |                        |                            |                              |
| 20.19.<br>2.1.3.2 | AAC Capital Nebo Feeder II LP               | Yes         | None (or less<br>than \$1,001) |                        | \$50,001 -<br>\$100,000    |                              |
| 20.19.<br>2.1.4   | Wind Point Partners VI, L.P.                | Yes         | \$1,001 - \$15,000             |                        | \$50,001 -<br>\$100,000    |                              |
| 20.19.<br>2.1.5   | Wind Point Partners VII-A, LP               | Yes         | \$1,001 - \$15,000             |                        | \$100,001 -<br>\$1,000,000 |                              |
| 20.19.<br>2.1.6   | AEA Investors 2006 Fund L.P.                | Yes         | \$15,001 -<br>\$50,000         |                        | \$100,001 -<br>\$1,000,000 |                              |
| 20.19.<br>2.1.7   | AEA Europe Fund LP                          | See Endnote | No                             | \$1,001 - \$15,000     |                            | None (or less<br>than \$201) |
| 20.19.<br>2.1.8   | India Real Estate Opportunity Partners L.P. | Yes         | \$1,001 - \$15,000             |                        |                            | None (or less<br>than \$201) |
| 20.19.<br>2.1.9   | Cortec Group Fund IV, LP                    | Yes         | None (or less<br>than \$1,001) |                        | \$100,001 -<br>\$1,000,000 |                              |
| 20.19.<br>2.1.10  | Cyprium Investors III, LP                   | Yes         | None (or less<br>than \$1,001) |                        | \$100,001 -<br>\$1,000,000 |                              |
| 20.19.<br>2.1.11  | New Horizon Capital IV, LP                  | Yes         | \$1,001 - \$15,000             |                        | \$50,001 -<br>\$100,000    |                              |
| 20.19.<br>2.1.12  | Gaillon S.C.A.                              | No          | None (or less<br>than \$1,001) | Capital Gains          |                            | \$100,001 -<br>\$1,000,000   |
| 20.19.<br>2.1.13  | Pangaea One Parallel Fund (B), L.P.         | Yes         | \$15,001 -<br>\$50,000         |                        |                            | None (or less<br>than \$201) |

| #                | DESCRIPTION   | EIF         | VALUE                       | INCOME TYPE             | INCOME AMOUNT                   |
|------------------|---|-------------|-----------------------------|-------------------------|---------------------------------|
| 20.19.<br>2.1.14 | Pinebridge New Europe Partners II, L.P.                               | Yes         | \$15,001 - \$50,000         |                         | None (or less than \$201)       |
| 20.19.<br>2.1.15 | Roundtable Healthcare Partners II LP                                  | Yes         | None (or less than \$1,001) |                         | \$5,001 - \$15,000              |
| 20.19.<br>2.1.16 | Roundtable Healthcare Partners III, LP                                | Yes         | \$15,001 - \$50,000         |                         | \$100,001 - \$1,000,000         |
| 20.19.<br>2.1.17 | Orlando Sportsplex, Ltd.  | See Endnote | N/A                         | \$15,001 - \$50,000     | None (or less than \$201)       |
| 20.19.<br>2.1.18 | RDV Capital Management Notes Receivable                               | See Endnote | N/A                         | \$15,001 - \$50,000     | Interest<br>\$15,001 - \$50,000 |
| 20.19.<br>2.1.19 | Cape Eleuthera Resort Ltd.  | See Endnote | N/A                         | \$50,001 - \$100,000    | None (or less than \$201)       |
| 20.19.<br>2.1.20 | Bridge Street Capital Fund I, LP                                      | See Endnote | No                          | \$1,001 - \$15,000      | None (or less than \$201)       |
| 20.19.<br>2.1.21 | Sportsplex MB, LLC - Commercial rental property in Kentwood, MI       |             | N/A                         | \$1,001 - \$15,000      | None (or less than \$201)       |
| 20.19.<br>2.1.22 | Enhanced Equity Fund II, L.P.   |             | Yes                         | \$15,001 - \$50,000     | None (or less than \$201)       |
| 20.19.<br>2.1.23 | Line intentionally left blank   |             |                             |                         |                                 |
| 20.19.<br>2.1.24 | RDV Genmar Holdings, LLC  | See Endnote | N/A                         | \$1,001 - \$15,000      | None (or less than \$201)       |
| 20.20            | RDV Corporation - Cash on Deposit with a U.S. Bank                    |             | N/A                         | \$250,001 - \$500,000   | None (or less than \$201)       |
| 20.21            | 829 Forest Hill, LLC - Commercial rental property in Grand Rapids, MI |             | N/A                         | \$500,001 - \$1,000,000 | None (or less than \$201)       |
| 21               | RDV Sports Inc.   | See Endnote | N/A                         | \$15,001 - \$50,000     | None (or less than \$201)       |

| #     | DESCRIPTION  | EIF         | VALUE | INCOME TYPE                 | INCOME AMOUNT                                |
|-------|--|-------------|-------|-----------------------------|--|
| 22    | RDV Staffing Inc.                                    | See Endnote | N/A   | \$250,001 - \$500,000       | None (or less than \$201)                    |
| 22.1  | RDV Staffing Inc. - Cash on Deposit with a U.S. Bank |             | N/A   | \$250,001 - \$500,000       | None (or less than \$201)                    |
| 23    | RAV Publishing, LLC                                  | See Endnote | N/A   | \$1,001 - \$15,000          | None (or less than \$201)                    |
| 24    | REDV Family Limited Partnership                      |             | No    |                             |  |
| 24.1  | Line intentionally left blank                        |             |       |                             |  |
| 24.2  | AlSentis, LLC  | See Endnote | N/A   | \$1,000,001 - \$5,000,000   | None (or less than \$201)                    |
| 24.3  | Antrim Holdings, LLC                                 | See Endnote | N/A   | None (or less than \$1,001) | Rent or Royalties<br>\$100,001 - \$1,000,000 |
| 24.4  | Camp Manna, LLC                                      | See Endnote | N/A   | \$15,001 - \$50,000         | Interest<br>\$1,001 - \$2,500                |
| 24.5  | Deliv, Inc.  | See Endnote | N/A   | \$1,000,001 - \$5,000,000   | None (or less than \$201)                    |
| 24.6  | Epic Development Group, LLC                          | See Endnote | N/A   | \$1,000,001 - \$5,000,000   | None (or less than \$201)                    |
| 24.7  | Line intentionally left blank                        |             |       |                             |  |
| 24.8  | REDV Family Limited Partnership Note Receivable      | See Endnote | N/A   | \$100,001 - \$250,000       | Interest<br>\$5,001 - \$15,000               |
| 24.9  | LexTM3, LLC  | See Endnote | N/A   | \$1,000,001 - \$5,000,000   | None (or less than \$201)                    |
| 24.10 | Neurocore, LLC                                       | See Endnote | N/A   | \$5,000,001 - \$25,000,000  | None (or less than \$201)                    |
| 24.11 | OXX, Inc.  | See Endnote | N/A   | \$100,001 - \$250,000       | Interest<br>\$5,001 - \$15,000               |
| 24.12 | Line intentionally left blank                        |             |       |                             |  |

| #           | DESCRIPTION                                       | EIF         | VALUE | INCOME TYPE               | INCOME AMOUNT                       |
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| 24.16       | Line intentionally left blank                     |             |       |                           |                                     |
| 24.17       | MVN Group Investors LLC                           | See Endnote | N/A   | \$100,001 - \$250,000     | None (or less than \$201)           |
| 24.18       | Sewanee Partners III LP                           | See Endnote | No    | \$1,001 - \$15,000        | None (or less than \$201)           |
| 24.19       | Air-Lease Group Investors, LLC                    |             | No    |                           |                                     |
| 24.19.<br>1 | Line intentionally left blank                     |             |       |                           |                                     |
| 24.19.<br>2 | Terra Firma Capital Partners III Co-Investment LP | See Endnote | N/A   | \$15,001 - \$50,000       | Distributive Share<br>\$257,991     |
| 24.20       | Bio Investors I, LLC                              |             | No    |                           |                                     |
| 24.20.<br>1 | Line intentionally left blank                     |             |       |                           |                                     |
| 24.20.<br>2 | VSI Holdings, LLC                                 | See Endnote | N/A   | \$1,000,001 - \$5,000,000 | Interest<br>\$100,001 - \$1,000,000 |
| 24.21       | DB & RM, LLC                                      |             | No    |                           |                                     |
| 24.21.<br>1 | Line intentionally left blank                     |             |       |                           |                                     |
| 24.21.<br>2 | AoBiome, LLC                                      | See Endnote | N/A   | \$500,001 - \$1,000,000   | None (or less than \$201)           |
| 24.22       | Line intentionally left blank                     |             |       |                           |                                     |
| 24.23       | FRCap-5G, LLC                                     |             | No    |                           |                                     |

| #             | DESCRIPTION   | EIF         | VALUE | INCOME TYPE                    | INCOME AMOUNT                               |
|---------------|---|-------------|-------|--------------------------------|---|
| 24.23.<br>1   | Summerfield 5G Investments, LLC                     | No          |       |                                |   |
| 24.23.<br>1.1 | Sestra Systems, Inc.                                | See Endnote | N/A   | \$1,000,001 -<br>\$5,000,000   | None (or less<br>than \$201)                |
| 24.24         | MRW3-MOVE, LLC                                      | No          |       |                                |   |
| 24.24.<br>1   | Move Systems International, LLC                     | See Endnote | N/A   | \$250,001 -<br>\$500,000       | None (or less<br>than \$201)                |
| 24.25         | FRCap-OC, LLC                                       | No          |       |                                |   |
| 24.25.<br>1   | FRCap-OC, LLC - Cash on Deposit with a U.S.<br>bank |             | N/A   | \$100,001 -<br>\$250,000       | None (or less<br>than \$201)                |
| 24.25.<br>2   | OfferCraft, LLC                                     | See Endnote | N/A   | None (or less<br>than \$1,001) | Capital Gains<br>\$100,001 -<br>\$1,000,000 |
| 24.26         | REDVF.X, LLC  | No          |       |                                |   |
| 24.26.<br>1   | ISK Dragon Investments, LLC                         | No          |       |                                |   |
| 24.26.<br>1.1 | Space Exploration Technologies Corp.                | See Endnote | N/A   | \$1,000,001 -<br>\$5,000,000   | None (or less<br>than \$201)                |
| 24.27         | MVP Athletic Club - Crahen, LLC                     | See Endnote | N/A   | \$1,000,001 -<br>\$5,000,000   | None (or less<br>than \$201)                |
| 24.28         | MVP Athletic Club - Holland, LLC                    | See Endnote | N/A   | \$1,000,001 -<br>\$5,000,000   | None (or less<br>than \$201)                |
| 24.29         | MVP Athletic Club - The Villages, LLC               | See Endnote | N/A   | \$100,001 -<br>\$250,000       | None (or less<br>than \$201)                |
| 24.30         | MVP Group Fit - Jenison, LLC                        | See Endnote | N/A   | \$500,001 -<br>\$1,000,000     | None (or less<br>than \$201)                |
| 24.31         | REDV Family Limited Partnership Note<br>Receivable  | See Endnote | N/A   | \$25,000,001 -<br>\$50,000,000 | Interest<br>\$1,000,001 -<br>\$5,000,000    |

| #       | DESCRIPTION   |             | EIF | VALUE                       | INCOME TYPE        | INCOME AMOUNT             |
|---------|---|-------------|-----|-----------------------------|--------------------|---------------------------|
| 24.32   | REDV Family Limited Partnership Note Receivable                           | See Endnote | N/A | \$500,001 - \$1,000,000     | Capital Gains      | \$100,001 - \$1,000,000   |
| 24.33   | CSL Downtown, LLC   | See Endnote | No  | \$500,001 - \$1,000,000     |                    | None (or less than \$201) |
| 24.34   | Rockford Center Holdings  | See Endnote | No  | \$500,001 - \$1,000,000     | Rent or Royalties  | \$15,001 - \$50,000       |
| 24.35   | MVP Athletic Club Holland LLC - Commercial Rental Property in Holland, MI |             | N/A | \$100,001 - \$250,000       | Rent or Royalties  | \$5,001 - \$15,000        |
| 24.36   | SED Enterprises   | See Endnote | No  | \$5,000,001 - \$25,000,000  | Distributive Share | \$9,270                   |
| 24.37   | Line intentionally left blank   |             |     |                             |                    |                           |
| 24.38   | REDV Family Limited Partnership - Cash on Deposit with a U.S. Bank        |             | N/A | \$15,001 - \$50,000         |                    | None (or less than \$201) |
| 24.39   | REDV Family Limited Partnership Note Receivable                           | See Endnote | N/A | \$5,000,001 - \$25,000,000  | Interest           | \$5,001 - \$15,000        |
| 24.40   | Schulze Global Mongolia GP, LP  |             | N/A | \$1,000,001 - \$5,000,000   |                    | None (or less than \$201) |
| 24.41   | Move Holdings, LLC  |             | No  |                             |                    |                           |
| 24.41.1 | Move Holdings, LLC - US Bank Money Market Account                         |             | N/A | \$1,000,001 - \$5,000,000   |                    | None (or less than \$201) |
| 24.42   | REDV Family Limited Partnership Note Receivable                           | See Endnote | N/A | \$1,000,001 - \$5,000,000   |                    | None (or less than \$201) |
| 24.43   | REDV Family Limited Partnership Note Receivable                           | See Endnote | N/A | \$100,001 - \$250,000       |                    | None (or less than \$201) |
| 25      | REDV LLC  | See Endnote | N/A | None (or less than \$1,001) | Distributive Share | \$2,045                   |
| 25.1    | REDV LLC - Cash on Deposit with a U.S. Bank                               |             | N/A | \$1,001 - \$15,000          |                    | None (or less than \$201) |

| #      | DESCRIPTION                     | EIF         | VALUE | INCOME TYPE                 | INCOME AMOUNT  |
|--------|---------------------------------|-------------|-------|-----------------------------|--|
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| 28     | West Michigan Baseball Ltd.     | See Endnote | N/A   | \$500,001 - \$1,000,000     | Distributive Share<br>\$1,432                              |
| 29     | Windy Hill LLC                  | See Endnote | N/A   | \$500,001 - \$1,000,000     | None (or less than \$201)                                  |
| 30     | Family Trust 6                  |             | N/A   | None (or less than \$1,001) | Interest<br>Dividends<br>Capital Gains<br>Over \$1,000,000 |
| 31     | Family Trust 2                  |             | No    |                             |  |
| 31.1   | Alticor Global Holdings Inc.    | See Endnote | N/A   | Over \$1,000,000            | None (or less than \$201)                                  |
| 31.2   | Alticor Export DV Co.           | See Endnote | N/A   | Over \$1,000,000            | Dividends<br>Over \$1,000,000                              |
| 31.3   | RDV Water Systems, LLC          |             | No    |                             |  |
| 31.3.1 | Line intentionally left blank   |             |       |                             |  |
| 31.3.2 | Water Systems Holdings, LP      | See Endnote | N/A   | None (or less than \$1,001) | Capital Gains<br>\$100,001 - \$1,000,000                   |
| 31.4   | KH Group Investors, LLC         |             | No    |                             |  |
| 31.4.1 | Kehe Distributors Holdings, LLC | See Endnote | N/A   | Over \$1,000,000            | Distributive Share<br>\$189,497                            |
| 31.5   | Line intentionally left blank   |             |       |                             |  |
| 31.5.1 | Line intentionally left blank   |             |       |                             |  |
| 31.5.2 | Line intentionally left blank   |             |       |                             |  |
| 31.6   | RDV Capital Management, LP      |             | No    |                             |  |
| 31.6.1 | Line intentionally left blank   |             |       |                             |  |

| #       | DESCRIPTION                              | EIF         | VALUE                      | INCOME TYPE                            | INCOME AMOUNT              |
|---------|--|-------------|----------------------------|--|----------------------------|
| 31.6.1. | Line intentionally left blank<br>1       |             |                            |  |                            |
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| 31.6.4  | Renaissance Equity, LLC                  | No          |                            |  |                            |
| 31.6.4. | Renaissance Acquisition Company LLC<br>1 | See Endnote | N/A                        | Over \$1,000,000<br>Distributive Share | \$25,427                   |
| 31.6.5  | GR AAC Investors, LLC                    | No          |                            |  |                            |
| 31.6.5. | Line intentionally left blank<br>1       |             |                            |  |                            |
| 31.6.5. | AAC Capital Nebo Feeder II LP<br>2       | Yes         | \$1,001 - \$15,000         |  | \$15,001 -<br>\$50,000     |
| 31.6.6  | Wind Point Partners VI, L.P.             | Yes         | \$500,001 -<br>\$1,000,000 |  | \$15,001 -<br>\$50,000     |
| 31.6.7  | Wind Point Partners VII-A, LP            | Yes         | \$250,001 -<br>\$500,000   |  | \$100,001 -<br>\$1,000,000 |

| #       | DESCRIPTION                                 | EIF         | VALUE                   | INCOME TYPE           | INCOME AMOUNT             |
|---------|---|-------------|-------------------------|-----------------------|---------------------------|
| 31.6.8  | AEA Investors 2006 Fund L.P.                | Yes         | \$500,001 - \$1,000,000 |                       | \$100,001 - \$1,000,000   |
| 31.6.9  | AEA Europe Fund LP                          | See Endnote | No                      | \$250,001 - \$500,000 | None (or less than \$201) |
| 31.6.10 | India Real Estate Opportunity Partners L.P. | Yes         | \$100,001 - \$250,000   |                       | None (or less than \$201) |
| 31.6.11 | Apollo Investment Fund IV, L.P.             | Yes         | \$1,001 - \$15,000      |                       | None (or less than \$201) |
| 31.6.12 | Line intentionally left blank               |             |                         |                       |                           |
| 31.6.13 | Line intentionally left blank               |             |                         |                       |                           |
| 31.6.14 | Cortec Group Fund IV, LP                    | Yes         | \$15,001 - \$50,000     |                       | \$100,001 - \$1,000,000   |
| 31.6.15 | Line intentionally left blank               |             |                         |                       |                           |
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| 31.6.19 | Cyprium Investors III, LP                   | Yes         | \$1,001 - \$15,000      |                       | \$50,001 - \$100,000      |
| 31.6.20 | Enhanced Equity Fund II, L.P.               | Yes         | \$500,001 - \$1,000,000 |                       | None (or less than \$201) |
| 31.6.21 | Line intentionally left blank               |             |                         |                       |                           |

| #           | DESCRIPTION                                 | EIF | VALUE                          | INCOME TYPE           | INCOME AMOUNT                |
|-------------|---|-----|--------------------------------|-----------------------|------------------------------|
| 31.6.2<br>2 | Line intentionally left blank               |     |                                |                       |                              |
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| 31.6.2<br>5 | Line intentionally left blank               |     |                                |                       |                              |
| 31.6.2<br>6 | New Horizon Capital IV, LP                  | Yes | \$500,001 -<br>\$1,000,000     |                       | \$15,001 -<br>\$50,000       |
| 31.6.2<br>7 | Northstar Seidler Mezzanine Partners II, LP | Yes | \$15,001 -<br>\$50,000         |                       | None (or less<br>than \$201) |
| 31.6.2<br>8 | Gaillon S.C.A.                              | No  | None (or less<br>than \$1,001) | Distributive<br>Share | \$552,939                    |
| 31.6.2<br>9 | Pangaea One Parallel Fund (B), L.P.         | Yes | Over \$1,000,000               |                       | None (or less<br>than \$201) |
| 31.6.3<br>0 | Line intentionally left blank               |     |                                |                       |                              |
| 31.6.3<br>1 | Line intentionally left blank               |     |                                |                       |                              |
| 31.6.3<br>2 | PineBridge New Europe Partners II, L.P.     | Yes | \$500,001 -<br>\$1,000,000     |                       | None (or less<br>than \$201) |
| 31.6.3<br>3 | Line intentionally left blank               |     |                                |                       |                              |
| 31.6.3<br>4 | Line intentionally left blank               |     |                                |                       |                              |
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| #             | DESCRIPTION  | EIF         | VALUE                       | INCOME TYPE             | INCOME AMOUNT                   |
|---------------|--|-------------|-----------------------------|-------------------------|---------------------------------|
| 31.6.3<br>6   | Roundtable Healthcare Partners LP                            | Yes         | None (or less than \$1,001) |                         | \$5,001 - \$15,000              |
| 31.6.3<br>7   | Roundtable Healthcare Partners II LP                         | Yes         | None (or less than \$1,001) |                         | \$100,001 - \$1,000,000         |
| 31.6.3<br>8   | Roundtable Healthcare Partners III, LP                       | Yes         | Over \$1,000,000            |                         | \$100,001 - \$1,000,000         |
| 31.6.3<br>9   | Line intentionally left blank                                |             |                             |                         |                                 |
| 31.6.4<br>0   | Line intentionally left blank                                |             |                             |                         |                                 |
| 31.6.4<br>1   | Line intentionally left blank                                |             |                             |                         |                                 |
| 31.6.4<br>1.1 | Line intentionally left blank                                |             |                             |                         |                                 |
| 31.6.4<br>1.2 | Line intentionally left blank                                |             |                             |                         |                                 |
| 31.6.4<br>2   | Line intentionally left blank                                |             |                             |                         |                                 |
| 31.6.4<br>3   | Orlando Sportsplex, Ltd.                                     | See Endnote | N/A                         | Over \$1,000,000        | None (or less than \$201)       |
| 31.6.4<br>4   | RDV Genmar Holdings LLC                                      | See Endnote | N/A                         | \$50,001 - \$100,000    | None (or less than \$201)       |
| 31.6.4<br>5   | RDV Capital Management Notes Receivable                      | See Endnote | N/A                         | Over \$1,000,000        | Interest<br>\$15,001 - \$50,000 |
| 31.6.4<br>6   | RDV Capital Management LP - Cash on Deposit with a U.S. Bank |             | N/A                         | \$1,001 - \$15,000      | None (or less than \$201)       |
| 31.6.4<br>7   | Cape Eleuthera Resort Ltd.                                   | See Endnote | N/A                         | \$500,001 - \$1,000,000 | None (or less than \$201)       |

| #             | DESCRIPTION  | EIF         | VALUE | INCOME TYPE                 | INCOME AMOUNT                    |
|---------------|--|-------------|-------|-----------------------------|----------------------------------|
| 31.6.4<br>8   | GR Group, LLC  | No          |       |                             |                                  |
| 31.6.4<br>8.1 | Cape Eleuthera Ltd.  | See Endnote | N/A   | Over \$1,000,000            | None (or less than \$201)        |
| 31.6.4<br>9   | Bridge Street Capital Fund I, LP                               | See Endnote | No    | \$100,001 - \$250,000       | None (or less than \$201)        |
| 31.6.5<br>0   | Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI |             | N/A   | \$250,001 - \$500,000       | None (or less than \$201)        |
| 31.6.5<br>1   | Line intentionally left blank                                  |             |       |                             |                                  |
| 31.6.5<br>1.1 | RDV Asset Management, LLC - Cash on Deposit with a U.S. bank   |             | N/A   | None (or less than \$1,001) | Interest \$201 - \$1,000         |
| 31.6.5<br>2   | Line intentionally left blank                                  |             |       |                             |                                  |
| 31.7          | Family Trust 2 - Cash on Deposit with a U.S. Bank              |             | N/A   | \$1,001 - \$15,000          | None (or less than \$201)        |
| 31.8          | Family Trust 2 Note Receivable                                 | See Endnote | N/A   | Over \$1,000,000            | Interest \$100,001 - \$1,000,000 |
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| #       | DESCRIPTION                   | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
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| 3       |                               |     |       |             |               |

| #           | DESCRIPTION                   | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
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| 32.1.1<br>4 | Line intentionally left blank |     |       |             |               |
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| 32.1.1<br>8 | Line intentionally left blank |     |       |             |               |
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| 34          | Family Trust 4                | No  |       |             |               |
| 34.1        | 804 Investors, LLC            | No  |       |             |               |
| 34.1.1      | KCC AL Investors, LLC         | No  |       |             |               |

| #       | DESCRIPTION                          | EIF | VALUE                       | INCOME TYPE | INCOME AMOUNT       |
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| 34.1.1. | Line intentionally left blank<br>1   |     |                             |             |                     |
| 34.1.1. | AEP Feeder Fund III, LLC<br>2        | Yes | None (or less than \$1,001) |             | \$15,001 - \$50,000 |
| 34.1.1. | Line intentionally left blank<br>3   |     |                             |             |                     |
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| 34.1.4. | Line intentionally left blank<br>2   |     |                             |             |                     |
| 34.1.5  | BDT KCC Holdings, LLC                | No  |                             |             |                     |
| 34.1.5. | BDT KCC Group Investors, LLC<br>1    | No  |                             |             |                     |

| #              | DESCRIPTION  | EIF         | VALUE | INCOME TYPE                   | INCOME AMOUNT      |                           |
|----------------|--|-------------|-------|-------------------------------|--------------------|---------------------------|
| 34.1.5.<br>1.1 | BDT Capital Partners Oak Co-Invest<br>(Cayman), L.P. | See Endnote | N/A   | \$5,000,001 -<br>\$25,000,000 | Distributive Share | \$207,926                 |
| 34.1.5.<br>2   | Line intentionally left blank                        |             |       |                               |                    |                           |
| 34.1.6         | GR-AEA Group Investors, LLC                          |             | No    |                               |                    |                           |
| 34.1.6.<br>1   | Line intentionally left blank                        |             |       |                               |                    |                           |
| 34.1.6.<br>2   | GRD Holding LP                                       | See Endnote | N/A   | \$1,000,001 -<br>\$5,000,000  | Distributive Share | \$397,842                 |
| 34.1.7         | Aero Group Investors, LLC                            |             | No    |                               |                    |                           |
| 34.1.7.<br>1   | Line intentionally left blank                        |             |       |                               |                    |                           |
| 34.1.7.<br>2   | Aerostructures Holdings, LP                          | See Endnote | N/A   | \$100,001 -<br>\$250,000      |                    | None (or less than \$201) |
| 34.1.8         | BCE HCP Group Investors, LLC                         |             | No    |                               |                    |                           |
| 34.1.8.<br>1   | Line intentionally left blank                        |             |       |                               |                    |                           |
| 34.1.8.<br>2   | Bellisio Consolidated Equity LLC                     | See Endnote | N/A   | None (or less than \$1,001)   | Distributive Share | \$7,815                   |
| 34.1.9         | Line intentionally left blank                        |             |       |                               |                    |                           |
| 34.1.9.<br>1   | Line intentionally left blank                        |             |       |                               |                    |                           |
| 34.1.9.<br>2   | Line intentionally left blank                        |             |       |                               |                    |                           |
| 34.1.1<br>0    | AI DPH Holdings, LLC                                 |             | No    |                               |                    |                           |
| 34.1.1<br>0.1  | AI DPH Group Investors, LLC                          |             | No    |                               |                    |                           |

| #               | DESCRIPTION                      | EIF         | VALUE | INCOME TYPE                | INCOME AMOUNT             |
|-----------------|----------------------------------|-------------|-------|----------------------------|---------------------------|
| 34.1.1<br>0.1.1 | DP Holdings, LLC                 | See Endnote | N/A   | \$500,001 - \$1,000,000    | None (or less than \$201) |
| 34.1.1<br>0.2   | Line intentionally left blank    |             |       |                            |                           |
| 34.1.1<br>1     | EGD SPG Holdings, LLC            | No          |       |                            |                           |
| 34.1.1<br>1.1   | EGD SPG Group Investors, LLC     | No          |       |                            |                           |
| 34.1.1<br>1.1.1 | Electric Guard Dog Holdings, LLC | See Endnote | N/A   | \$1,000,001 - \$5,000,000  | None (or less than \$201) |
| 34.1.1<br>2     | NC ERT Holdings, LLC             | No          |       |                            |                           |
| 34.1.1<br>2.1   | NC ERT Group Investors, LLC      | No          |       |                            |                           |
| 34.1.1<br>2.1.1 | NC Mighty Co-Invest Beta, L.P.   | See Endnote | N/A   | \$5,000,001 - \$25,000,000 | None (or less than \$201) |
| 34.1.1<br>2.2   | Line intentionally left blank    |             |       |                            |                           |
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| 34.1.1<br>3.1   | Line intentionally left blank    |             |       |                            |                           |
| 34.1.1<br>3.1.1 | Line intentionally left blank    |             |       |                            |                           |
| 34.1.1<br>3.2   | Line intentionally left blank    |             |       |                            |                           |
| 34.1.1<br>4     | GBI AEA Holdings, LLC            | No          |       |                            |                           |

| #               | DESCRIPTION                     | EIF         | VALUE                          | INCOME TYPE                   | INCOME AMOUNT                |                  |
|-----------------|---------------------------------|-------------|--------------------------------|-------------------------------|------------------------------|------------------|
| 34.1.1<br>4.1   | GBI AEA Group Investors, LLC    | No          |                                |                               |                              |                  |
| 34.1.1<br>4.1.1 | GBI Holdings I Corp.            | See Endnote | N/A                            | \$5,000,001 -<br>\$25,000,000 | None (or less<br>than \$201) |                  |
| 34.1.1<br>4.2   | Line intentionally left blank   |             |                                |                               |                              |                  |
| 34.1.1<br>4.3   | GBI AEA Group Investors II, LLC | No          | None (or less<br>than \$1,001) | Interest                      | \$2,501 - \$5,000            |                  |
| 34.1.1<br>4.3.1 | GBI Holdings I Corp.            | See Endnote | N/A                            | \$5,000,001 -<br>\$25,000,000 | None (or less<br>than \$201) |                  |
| 34.1.1<br>5     | Line intentionally left blank   |             |                                |                               |                              |                  |
| 34.1.1<br>5.1   | Line intentionally left blank   |             |                                |                               |                              |                  |
| 34.1.1<br>5.2   | Line intentionally left blank   |             |                                |                               |                              |                  |
| 34.1.1<br>6     | IGP GH Group Investors, LLC     | No          |                                |                               |                              |                  |
| 34.1.1<br>6.1   | Line intentionally left blank   |             |                                |                               |                              |                  |
| 34.1.1<br>6.2   | Grakon Parent, Inc.             | See Endnote | N/A                            | \$250,001 -<br>\$500,000      | Capital Gains                | Over \$5,000,000 |
| 34.1.1<br>7     | GS KHL Group Investors, LLC     | No          |                                |                               |                              |                  |
| 34.1.1<br>7.1   | Line intentionally left blank   |             |                                |                               |                              |                  |
| 34.1.1<br>7.2   | Knighthead Holdings Ltd.        | See Endnote | N/A                            | \$5,000,001 -<br>\$25,000,000 | Distributive<br>Share        | \$52,493         |

| #             | DESCRIPTION                                  | EIF         | VALUE | INCOME TYPE                 | INCOME AMOUNT                       |
|---------------|--|-------------|-------|-----------------------------|-------------------------------------|
| 34.1.1<br>8   | Lex-IGP Group Investors, LLC                 | No          |       |                             |                                     |
| 34.1.1<br>8.1 | Line intentionally left blank                |             |       |                             |                                     |
| 34.1.1<br>8.2 | LPC Holding Company                          | See Endnote | N/A   | None (or less than \$1,001) | Capital Gains<br>\$5,001 - \$15,000 |
| 34.1.1<br>9   | RP NEO Group Investors, LLC                  |             | No    |                             |                                     |
| 34.1.1<br>9.1 | Line intentionally left blank                |             |       |                             |                                     |
| 34.1.1<br>9.2 | Logistics Common Co-Investment Holdings L.P. | See Endnote | N/A   | \$250,001 - \$500,000       | None (or less than \$201)           |
| 34.1.2<br>0   | AH-EEF Group Investors, LLC                  |             | No    |                             |                                     |
| 34.1.2<br>0.1 | Line intentionally left blank                |             |       |                             |                                     |
| 34.1.2<br>0.2 | Priority Ambulance Holdings, LLC             | See Endnote | N/A   | \$1,000,001 - \$5,000,000   | None (or less than \$201)           |
| 34.1.2<br>1   | AEA PMH Group Investors, LLC                 |             | No    |                             |                                     |
| 34.1.2<br>1.1 | Line intentionally left blank                |             |       |                             |                                     |
| 34.1.2<br>1.2 | PM Holdings I Corp.                          | See Endnote | N/A   | None (or less than \$1,001) | Capital Gains<br>Over \$5,000,000   |
| 34.1.2<br>2   | VCP SHC Holdings, LLC                        |             | No    |                             |                                     |
| 34.1.2<br>2.1 | VCP SHC Group Investors, LLC                 |             | No    |                             |                                     |

| #               | DESCRIPTION                       | EIF         | VALUE                 | INCOME TYPE                | INCOME AMOUNT                |
|-----------------|-----------------------------------|-------------|-----------------------|----------------------------|------------------------------|
| 34.1.2<br>2.1.1 | Summertime Holding Corp.          | See Endnote | N/A                   | \$5,000,001 - \$25,000,000 | None (or less than \$201)    |
| 34.1.2<br>2.2   | Line intentionally left blank     |             |                       |                            |                              |
| 34.1.2<br>2.3   | VCP SHC Group Investors II, LLC   | No          |                       |                            |                              |
| 34.1.2<br>2.3.1 | Summertime Holding Corp.          | No          | \$250,001 - \$500,000 | None (or less than \$201)  |                              |
| 34.1.2<br>3     | VCP SG Group Investors, LLC       | No          |                       |                            |                              |
| 34.1.2<br>3.1   | Line intentionally left blank     |             |                       |                            |                              |
| 34.1.2<br>3.2   | HgCapital Stingray Co-Invest L.P. | See Endnote | N/A                   | \$5,000,001 - \$25,000,000 | Distributive Share \$145,441 |
| 34.1.2<br>3.3   | HGC SG Group Investors, LLC       | No          |                       |                            |                              |
| 34.1.2<br>3.3.1 | HgCapital Stingray Co-Invest L.P. | See Endnote | N/A                   | \$1,000,001 - \$5,000,000  | None (or less than \$201)    |
| 34.1.2<br>4     | HCP SI Group Investors, LLC       | No          |                       |                            |                              |
| 34.1.2<br>4.1   | Line intentionally left blank     |             |                       |                            |                              |
| 34.1.2<br>4.2   | Line intentionally left blank     |             |                       |                            |                              |
| 34.1.2<br>5     | VEP TIB Group Investors, LLC      | No          |                       |                            |                              |
| 34.1.2<br>5.1   | Line intentionally left blank     |             |                       |                            |                              |

| #               | DESCRIPTION                        | EIF         | VALUE | INCOME TYPE                    | INCOME AMOUNT                |
|-----------------|------------------------------------|-------------|-------|--------------------------------|------------------------------|
| 34.1.2<br>5.2   | VEPF V Co-Invest 1-A, L.P.         | See Endnote | N/A   | \$25,000,001 -<br>\$50,000,000 | None (or less<br>than \$201) |
| 34.1.2<br>6     | Line intentionally left blank      |             |       |                                |                              |
| 34.1.2<br>6.1   | Line intentionally left blank      |             |       |                                |                              |
| 34.1.2<br>7     | Line intentionally left blank      |             |       |                                |                              |
| 34.1.2<br>7.1   | Line intentionally left blank      |             |       |                                |                              |
| 34.1.2<br>7.2   | Line intentionally left blank      |             |       |                                |                              |
| 34.1.2<br>8     | SPG WEC Holdings, LLC              |             | No    |                                |                              |
| 34.1.2<br>8.1   | SPG WEC Group Investors, LLC       |             | No    |                                |                              |
| 34.1.2<br>8.1.1 | Tyson Holdco LLC                   | See Endnote | N/A   | \$100,001 -<br>\$250,000       | None (or less<br>than \$201) |
| 34.1.2<br>8.2   | Line intentionally left blank      |             |       |                                |                              |
| 34.1.2<br>9     | BDT AMH Holdings, LLC              |             | No    |                                |                              |
| 34.1.2<br>9.1   | BDT AMH Group Invesors, LLC        |             | No    |                                |                              |
| 34.1.2<br>9.1.1 | Athletico Management Holdings, LLC | See Endnote | N/A   | \$1,000,001 -<br>\$5,000,000   | None (or less<br>than \$201) |
| 34.1.3<br>0     | Line intentionally left blank      |             |       |                                |                              |

| #               | DESCRIPTION  | EIF | VALUE                         | INCOME TYPE | INCOME AMOUNT                |
|-----------------|--|-----|-------------------------------|-------------|------------------------------|
| 34.1.3<br>0.1   | Line intentionally left blank                            |     |                               |             |                              |
| 34.1.3<br>0.1.1 | Line intentionally left blank                            |     |                               |             |                              |
| 34.1.3<br>1     | Line intentionally left blank                            |     |                               |             |                              |
| 34.1.3<br>1.1   | Line intentionally left blank                            |     |                               |             |                              |
| 34.1.3<br>1.1.1 | Line intentionally left blank                            |     |                               |             |                              |
| 34.1.3<br>2     | 804 Investors, LLC - Cash on Deposit with a<br>U.S. Bank | N/A | \$1,001 - \$15,000            |             | None (or less<br>than \$201) |
| 34.1.3<br>3     | AEA Asia Fund LP   | Yes | \$500,001 -<br>\$1,000,000    |             | None (or less<br>than \$201) |
| 34.1.3<br>4     | Line intentionally left blank                            |     |                               |             |                              |
| 34.1.3<br>5     | AEA Investors Fund V LP                                  | Yes | \$5,000,001 -<br>\$25,000,000 |             | Over \$5,000,000             |
| 34.1.3<br>6     | Line intentionally left blank                            |     |                               |             |                              |
| 34.1.3<br>7     | Line intentionally left blank                            |     |                               |             |                              |
| 34.1.3<br>8     | Line intentionally left blank                            |     |                               |             |                              |
| 34.1.3<br>9     | Line intentionally left blank                            |     |                               |             |                              |
| 34.1.4<br>0     | Line intentionally left blank                            |     |                               |             |                              |

| #           | DESCRIPTION                         | EIF | VALUE                         | INCOME TYPE                | INCOME AMOUNT |
|-------------|-------------------------------------|-----|-------------------------------|----------------------------|---------------|
| 34.1.4<br>1 | Line intentionally left blank       |     |                               |                            |               |
| 34.1.4<br>2 | Line intentionally left blank       |     |                               |                            |               |
| 34.1.4<br>3 | Roundtable Healthcare Partners IV   | Yes | \$5,000,001 -<br>\$25,000,000 | None (or less than \$201)  |               |
| 34.1.4<br>4 | Terra Firma Capital Partners III LP | Yes | \$1,000,001 -<br>\$5,000,000  | \$100,001 -<br>\$1,000,000 |               |
| 34.1.4<br>5 | Line intentionally left blank       |     |                               |                            |               |
| 34.1.4<br>6 | Cortec Group Fund V, LP             | Yes | \$5,000,001 -<br>\$25,000,000 | None (or less than \$201)  |               |
| 34.1.4<br>7 | Line intentionally left blank       |     |                               |                            |               |
| 34.1.4<br>8 | Line intentionally left blank       |     |                               |                            |               |
| 34.1.4<br>9 | AEA Investors Partners V LP         | Yes | \$1,000,001 -<br>\$5,000,000  | \$100,001 -<br>\$1,000,000 |               |
| 34.1.5<br>0 | Pangaea Two LP                      | Yes | \$5,000,001 -<br>\$25,000,000 | \$100,001 -<br>\$1,000,000 |               |
| 34.1.5<br>1 | Line intentionally left blank       |     |                               |                            |               |
| 34.1.5<br>2 | Line intentionally left blank       |     |                               |                            |               |
| 34.1.5<br>3 | Line intentionally left blank       |     |                               |                            |               |
| 34.1.5<br>4 | Line intentionally left blank       |     |                               |                            |               |

| #           | DESCRIPTION  | EIF | VALUE                         | INCOME TYPE | INCOME AMOUNT                |
|-------------|--|-----|-------------------------------|-------------|------------------------------|
| 34.1.5<br>5 | Line intentionally left blank                        |     |                               |             |                              |
| 34.1.5<br>6 | Line intentionally left blank                        |     |                               |             |                              |
| 34.1.5<br>7 | Line intentionally left blank                        |     |                               |             |                              |
| 34.1.5<br>8 | Line intentionally left blank                        |     |                               |             |                              |
| 34.1.5<br>9 | Line intentionally left blank                        |     |                               |             |                              |
| 34.1.6<br>0 | Line intentionally left blank                        |     |                               |             |                              |
| 34.1.6<br>1 | Line intentionally left blank                        |     |                               |             |                              |
| 34.1.6<br>2 | Line intentionally left blank                        |     |                               |             |                              |
| 34.1.6<br>3 | Highstar Capital Fund III, LP                        | Yes | \$1,000,001 -<br>\$5,000,000  |             | \$5,001 - \$15,000           |
| 34.1.6<br>4 | Invesco Asian Real Estate Partners II (USD),<br>L.P. | Yes | \$15,001 -<br>\$50,000        |             | None (or less<br>than \$201) |
| 34.1.6<br>5 | Line intentionally left blank                        |     |                               |             |                              |
| 34.1.6<br>6 | Line intentionally left blank                        |     |                               |             |                              |
| 34.1.6<br>7 | Industrial Growth Partners IV, L.P.                  | Yes | \$1,000,001 -<br>\$5,000,000  |             | \$1,000,001 -<br>\$5,000,000 |
| 34.1.6<br>8 | Industrial Growth Partners V, L.P.                   | Yes | \$5,000,001 -<br>\$25,000,000 |             | None (or less<br>than \$201) |

| #           | DESCRIPTION  | EIF         | VALUE | INCOME TYPE            | INCOME AMOUNT                          |                              |
|-------------|--|-------------|-------|------------------------|--|------------------------------|
| 34.1.6<br>9 | Vinci Capital Partners II Co-Investment, L.P.        | See Endnote | N/A   | \$15,001 -<br>\$50,000 | None (or less<br>than \$201)           |                              |
| 34.1.7<br>0 | Line intentionally left blank                        |             |       |                        |  |                              |
| 34.1.7<br>1 | Line intentionally left blank                        |             |       |                        |  |                              |
| 34.1.7<br>2 | Line intentionally left blank                        |             |       |                        |  |                              |
| 34.2        | Line intentionally left blank                        |             |       |                        |  |                              |
| 34.2.1      | Line intentionally left blank                        |             |       |                        |  |                              |
| 34.3        | Alticor Global Holdings, Inc.                        | See Endnote | N/A   | Over \$1,000,000       | Dividends                              | Over \$1,000,000             |
| 34.4        | Alticor Export DV Co.                                | See Endnote | N/A   | Over \$1,000,000       | Dividends<br>Capital Gains             | Over \$1,000,000             |
| 34.5        | Family Trust 4 - Cash on Deposit with a U.S.<br>Bank |             | N/A   | \$1,001 - \$15,000     | Interest                               | \$5,001 - \$15,000           |
| 34.6        | Family Trust 4 Note Receivable                       | See Endnote | N/A   | Over \$1,000,000       | Interest                               | \$100,001 -<br>\$1,000,000   |
| 35          | Family Trust 3                                       |             | No    |                        |  |                              |
| 35.1        | Alticor Global Holdings, Inc.                        | See Endnote | N/A   | Over \$1,000,000       | Dividends                              | Over \$1,000,000             |
| 35.2        | Alticor Export DV Co.                                | See Endnote | N/A   | Over \$1,000,000       | Dividends<br>Capital Gains<br>Interest | Over \$1,000,000             |
| 35.3        | Family Trust 3 - Cash on Deposit with a U.S.<br>Bank |             | N/A   | \$15,001 -<br>\$50,000 |  | None (or less<br>than \$201) |
| 35.4        | Family Trust 3 Note Receivable                       | See Endnote | N/A   | Over \$1,000,000       | Interest                               | \$100,001 -<br>\$1,000,000   |
| 36          | Family Trust 1                                       |             | No    |                        |  |                              |

| #    | DESCRIPTION                                       | EIF         | VALUE | INCOME TYPE   | INCOME AMOUNT                       |
|------|---|-------------|-------|---|-------------------------------------|
| 36.1 | Alticor Global Holdings, Inc.                     | See Endnote | N/A   | Over \$1,000,000  | Dividends<br>Over \$1,000,000       |
| 36.2 | Alticor Export DV Co.                             | See Endnote | N/A   | Over \$1,000,000<br>Dividends<br>Capital Gains<br>Interest          | Over \$1,000,000                    |
| 36.3 | Family Trust 1 - Cash on Deposit with a U.S. Bank |             | N/A   | Over \$1,000,000  | None (or less than \$201)           |
| 36.4 | Family Trust 1 Note Receivable                    | See Endnote | N/A   | Over \$1,000,000  | Interest<br>\$100,001 - \$1,000,000 |
| 37   | Orlando Magic Ltd.                                | See Endnote | N/A   | Over \$50,000,000   | None (or less than \$201)           |
| 38   | Line intentionally left blank                     |             |       |   |                                     |
| 39   | Cash on Deposit with a U.S. Bank                  | See Endnote | N/A   | \$1,000,001 - \$5,000,000<br>Interest<br>Dividends<br>Capital Gains | \$1,001 - \$2,500                   |
| 40   | Personal Notes                                    | See Endnote | N/A   | \$1,000,001 - \$5,000,000   | Interest<br>\$15,001 - \$50,000     |
| 41   | Mag Investors, LLC                                |             | No    |   |                                     |
| 41.1 | Jos. A. Magnus & Co., LLC                         | See Endnote | N/A   | Over \$1,000,000  | None (or less than \$201)           |
| 41.2 | Line intentionally left blank                     |             |       |   |                                     |
| 42   | Northstar Seidler Mezzanine Partners II, LP       |             | Yes   | \$100,001 - \$250,000   | None (or less than \$201)           |
| 43   | Roundtable Healthcare Partners LP                 |             | Yes   | None (or less than \$1,001)   | \$100,001 - \$1,000,000             |
| 44   | Apollo Investment Fund IV, L.P.                   |             | Yes   | \$1,001 - \$15,000  | None (or less than \$201)           |
| 45   | Family Trust 8                                    |             | No    |   |                                     |
| 45.1 | Line intentionally left blank                     |             |       |   |                                     |

| #       | DESCRIPTION                          | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
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| 45.1.1  | Line intentionally left blank        |     |       |             |               |
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| #       | DESCRIPTION                             | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
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| 45.1.4. | Line intentionally left blank<br>11     |     |       |             |               |
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| 45.1.4. | Line intentionally left blank<br>19.2   |     |       |             |               |
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| #       | DESCRIPTION                   | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
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| 45.1.4. | Line intentionally left blank |     |       |             |               |
| 19.4    |                               |     |       |             |               |
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| 20      |                               |     |       |             |               |
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| 21      |                               |     |       |             |               |
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| 22      |                               |     |       |             |               |
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| 1.1     |                               |     |       |             |               |
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| 1.2     |                               |     |       |             |               |
| 45.1.6  | Line intentionally left blank |     |       |             |               |
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| 1       |                               |     |       |             |               |
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| 45.1.8  | Line intentionally left blank |     |       |             |               |
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| 45.1.9  | Line intentionally left blank |     |       |             |               |

| #       | DESCRIPTION  | EIF | VALUE                     | INCOME TYPE | INCOME AMOUNT             |
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| 45.1.9. | Line intentionally left blank<br>1                   |     |                           |             |                           |
| 45.1.9. | Line intentionally left blank<br>1.1                 |     |                           |             |                           |
| 45.1.1  | Line intentionally left blank<br>0                   |     |                           |             |                           |
| 45.2    | Family Trust 8 - Cash on Deposit with a U.S. Bank    | N/A | \$1,001 - \$15,000        |             | None (or less than \$201) |
| 46      | Family Trust 9                                       | No  |                           |             |                           |
| 46.1    | Line intentionally left blank                        |     |                           |             |                           |
| 46.2    | Sun Life of Canada Whole Life Insurance Policy       | N/A | \$1,000,001 - \$5,000,000 |             | None (or less than \$201) |
| 46.3    | John Hancock Whole Life Insurance Policy             | N/A | \$1,000,001 - \$5,000,000 |             | None (or less than \$201) |
| 46.4    | MetLife Whole Life Insurance Policy                  | N/A | \$1,000,001 - \$5,000,000 |             | None (or less than \$201) |
| 46.5    | Family Trust 9 - Cash on Deposit with a U.S. Bank    | N/A | \$250,001 - \$500,000     | Interest    | \$201 - \$1,000           |
| 47      | Family Trust 10                                      | No  |                           |             |                           |
| 47.1    | John Hancock Whole Life Insurance Policy             | N/A | \$100,001 - \$250,000     | Interest    | \$1,001 - \$2,500         |
| 47.2    | John Hancock Whole Life Insurance Policy             | N/A | \$1,000,001 - \$5,000,000 |             | None (or less than \$201) |
| 47.3    | Northwestern Mutual Whole Life Life Insurance Policy | N/A | \$500,001 - \$1,000,000   |             | None (or less than \$201) |
| 47.4    | Northwestern Mutual Life Whole Life Insurance Policy | N/A | \$100,001 - \$250,000     |             | None (or less than \$201) |
| 47.5    | Line intentionally left blank                        |     |                           |             |                           |

| #      | DESCRIPTION   | EIF         | VALUE                 | INCOME TYPE                | INCOME AMOUNT             |
|--------|---|-------------|-----------------------|----------------------------|---------------------------|
| 47.6   | Line intentionally left blank                                   |             |                       |                            |                           |
| 47.7   | Line intentionally left blank                                   |             |                       |                            |                           |
| 47.8   | Line intentionally left blank                                   |             |                       |                            |                           |
| 47.9   | Line intentionally left blank                                   |             |                       |                            |                           |
| 47.10  | Line intentionally left blank                                   |             |                       |                            |                           |
| 47.11  | Line intentionally left blank                                   |             |                       |                            |                           |
| 47.12  | Family Trust 10 - Cash on Deposit with a U.S. Bank              | N/A         | \$100,001 - \$250,000 |                            | None (or less than \$201) |
| 48     | BDV Inc.  | No          |                       |                            |                           |
| 48.1   | RCB Investors, LLC  | No          |                       |                            |                           |
| 48.1.1 | 201 Monroe LLC - Commercial rental property in Grand Rapids, MI | See Endnote | N/A                   | \$50,001 - \$100,000       | None (or less than \$201) |
| 48.1.2 | RCB Main Floor, LLC   | See Endnote | N/A                   | \$1,001 - \$15,000         | None (or less than \$201) |
| 49     | RCB Investors LLC   | No          |                       |                            |                           |
| 49.1   | RCB Main Floor LLC  | See Endnote | N/A                   | \$250,001 - \$500,000      | None (or less than \$201) |
| 49.2   | RCB Investors LLC - Cash on Deposit with a U.S. Bank            |             | N/A                   | \$1,001 - \$15,000         | None (or less than \$201) |
| 49.3   | 201 Monroe LLC - Commercial rental property in Grand Rapids, MI | See Endnote | N/A                   | \$5,000,001 - \$25,000,000 | None (or less than \$201) |
| 50     | CC Investors, LLC   | No          |                       |                            |                           |
| 50.1   | Coppercraft Distillery, LLC                                     | See Endnote | N/A                   | Over \$1,000,000           | None (or less than \$201) |
| 51     | RC Investors, LLC   | No          |                       |                            |                           |

| #      | DESCRIPTION   | EIF         | VALUE                 | INCOME TYPE             | INCOME AMOUNT                     |
|--------|---|-------------|-----------------------|-------------------------|-----------------------------------|
| 51.1   | RC Investors, LLC Note Receivable                     | See Endnote | N/A                   | \$500,001 - \$1,000,000 | Interest<br>\$5,001 - \$15,000    |
| 51.2   | Ridge Cider, LLC                                      | See Endnote | N/A                   | \$15,001 - \$50,000     | None (or less than \$201)         |
| 52     | Orlando Solar Bears, LLC                              | No          | \$250,001 - \$500,000 | Distributive Share      | \$29,536                          |
| 53     | CCM Limited Partnership                               | See Endnote | No                    | Over \$50,000,000       | Distributive Share<br>\$140,324   |
| 54     | Personal Note Receivable                              | See Endnote | N/A                   | Over \$1,000,000        | Interest<br>\$201 - \$1,000       |
| 55     | Alticor Global Holdings, Inc.                         | See Endnote | N/A                   | Over \$1,000,000        | None (or less than \$201)         |
| 56     | Alticor Export DV Co.                                 | See Endnote | N/A                   | Over \$1,000,000        | None (or less than \$201)         |
| 57     | 196 Investors, LLC                                    | No          |                       |                         |                                   |
| 57.1   | NC LIM Group Investors, LLC                           | No          |                       |                         |                                   |
| 57.1.1 | NC Alexander Co-Invest, L.P.                          | See Endnote | N/A                   | Over \$1,000,000        | Distributive Share<br>\$3,828,723 |
| 57.2   | IGP SI Group Investors, LLC                           | No          |                       |                         |                                   |
| 57.2.1 | SI Holdings, Inc.                                     | See Endnote | N/A                   | Over \$1,000,000        | None (or less than \$201)         |
| 57.3   | VEP CIF Group Investors, LLC                          | No          |                       |                         |                                   |
| 57.3.1 | VEPF V Co-Invest 1, L.P.                              | Yes         | Over \$1,000,000      |                         | None (or less than \$201)         |
| 57.4   | 196 Investors, LLC - Cash on Deposit with a U.S. bank | N/A         | Over \$1,000,000      |                         | None (or less than \$201)         |
| 57.5   | AEA Mezzanine (Unleveraged) Fund LP                   | Yes         | \$15,001 - \$50,000   |                         | \$100,001 - \$1,000,000           |

| #    | DESCRIPTION                                   | EIF         | VALUE                 | INCOME TYPE                      | INCOME AMOUNT             |
|------|---|-------------|-----------------------|----------------------------------|---------------------------|
| 57.6 | Pinebridge Latin America Partners II, L.P.    | Yes         | \$250,001 - \$500,000 |                                  | None (or less than \$201) |
| 57.7 | Prudential Capital Partners III, L.P.         | Yes         | Over \$1,000,000      |                                  | Over \$1,000,000          |
| 57.8 | Roundtable Healthcare Capital Partners II, LP | Yes         | Over \$1,000,000      |                                  | \$100,001 - \$1,000,000   |
| 58   | Personal Note Receivable                      | See Endnote | N/A                   | Over \$1,000,000 Interest        | \$100,001 - \$1,000,000   |
| 59   | Family Trust 13                               | See Endnote | No                    |                                  |                           |
| 59.1 | Alticor Global Holdings, Inc.                 |             | N/A                   | Over \$1,000,000                 | None (or less than \$201) |
| 59.2 | Family Trust 13 Note Receivable               | See Endnote | N/A                   | \$500,001 - \$1,000,000 Interest | \$5,001 - \$15,000        |
| 60   | Family Trust 14                               | See Endnote | No                    |                                  |                           |
| 60.1 | Alticor Global Holdings, Inc.                 |             | N/A                   | Over \$1,000,000                 | None (or less than \$201) |
| 60.2 | Family Trust 14 Note Receivable               | See Endnote | N/A                   | \$500,001 - \$1,000,000 Interest | \$5,001 - \$15,000        |

## 7. Transactions

| # | DESCRIPTION                          |             | TYPE | DATE       | AMOUNT                  |
|---|--------------------------------------|-------------|------|------------|-------------------------|
| 1 | Premier Exteriors Holdings LP        | See Endnote | Sale | 11/27/2018 | \$50,001 - \$100,000    |
| 2 | Roundtable Healthcare Partners LP    | See Endnote | Sale | 01/26/2018 | \$250,001 - \$500,000   |
| 3 | Roundtable Healthcare Partners II LP | See Endnote | Sale | 01/26/2018 | \$500,001 - \$1,000,000 |

| # | DESCRIPTION               |             | TYPE | DATE       | AMOUNT                |
|---|---------------------------|-------------|------|------------|-----------------------|
| 4 | Cyprium Investors III, LP | See Endnote | Sale | 11/16/2018 | \$250,001 - \$500,000 |

## 8. Liabilities

| # | CREDITOR NAME                      |             | TYPE                     | AMOUNT               | YEAR INCURRED | RATE  | TERM           |
|---|------------------------------------|-------------|--------------------------|----------------------|---------------|-------|----------------|
| 1 | PNC Financial Services Group, Inc. | See Endnote | Personal Loan            | Over \$1,000,000     | 2015          | 3.77% | 5 years        |
| 2 | Lakeshore Capital Management LP    |             | Exercised Line of Credit | Over \$1,000,000     | 2017          | 1.52% | 3 years        |
| 3 | PNC Financial Services Group, Inc. | See Endnote | Credit Card              | \$50,001 - \$100,000 | 2017          | 7.4%  | Revolving line |
| 4 | CCM Limited Partnership            |             | Exercised Line of Credit | Over \$1,000,000     | 2017          | 1.52% | 3 years        |

## 9. Gifts and Travel Reimbursements

None

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## Endnotes

| PART | # | ENDNOTE  |
|------|---|--|
| 5.   | 1 | A direct interest in RDV Corporation (family office) is owned by Dick DeVos.<br>This interest is included in Part 6. |

| PART | #      | ENDNOTE   |
|------|--------|---|
| 6.   | 2      | The Stow Company manufactures storage solutions including closet organizers, garage storage systems, pantry organizers, well beds, laundry cabinets, entertainment centers, mudroom lockers and more.   |
| 6.   | 3      | Windquest Group, Inc. is a family office and engages in the business of investment management.  |
| 6.   | 5      | Activa Holdings Corporation owns cash on deposit with a U.S. bank.  |
| 6.   | 6      | Ada Holdings LLC and its subsidiaries (Pettis Avenue Holdings, LLC and East River Holdings, LLC) hold cash on deposit with a U.S. bank, direct and indirect interests in undeveloped land held for investment, land leased as farm land, and a residential rental property all in Ada, MI.                    |
| 6.   | 7.1    | Distributor of drinking water   |
| 6.   | 9      | DBD Properties LLC holds personal property.   |
| 6.   | 9.2    | DBD Properties holds a note receivable from Blue Like Jazz Distributor LLC, which owns the rights to the movie, "Blue Like Jazz."   |
| 6.   | 9.6    | Holland Property Holdings LLC owns industrial property in Holland MI.   |
| 6.   | 10     | As a result of restructuring the ownership of a portion of personal property, some of the personal property of the former DV Sailing LLC entity was transferred to a new legal entity with the same name. The new legal entity, DV Sailing LLC, holds cash on deposit with a U.S. bank and personal property. |
| 6.   | 11.1.2 | Designer and marketer of niche accessories for the exercise and fitness, gift, and travel markets.  |
| 6.   | 12     | Fox Mountain LLC holds cash on deposit with a U.S. bank, personal property, and boat slips held for rental in Holland, MI and Saugatuck, MI.  |
| 6.   | 13     | Foxridge Properties LLC holds cash on deposit with a U.S. bank and personal property.   |
| 6.   | 14     | In addition to the underlying assets held by this entity, it also directly holds real estate in Grand Rapids, Michigan. The income reported here is income generated by the directly held real estate.  |
| 6.   | 14.1   | MVP Sports Clubs is a sports and health facility management and development company with operations in Central Florida and West Michigan.   |
| 6.   | 14.2   | MVP Sportsplex-GR, LLC owns and operates an athletic club in Grand Rapids, MI.  |

| PART | #    | ENDNOTE   |
|------|------|---|
| 6.   | 14.8 | CWD Urban Fund holds cash in a U.S. bank and commercial real estate in the Grand Rapids, MI area through the following entities:<br>CWD 169 Monroe, LLC<br>CWD 180 Monroe, LLC<br>125 Ottawa, LLC<br>CWD 50 Louis, LLC<br>CWD 171 Monroe, LLC<br>40 Pearl Street, LLC<br>CWD 80 Ottawa, LLC |
| 6.   | 14.9 | GR Michigan Street Holdings, LLC owns cash in a U.S. bank and commercial rental properties in the Grand Rapids, MI area through the following entities:<br>Michigan Street Development, LLC<br>Cancer Pavilion Partners, LLC<br>35 Michigan Street, LLC                                     |

| PART | #    | ENDNOTE  |
|------|------|--|
| 6.   | 15.1 | <p>Northside Entertainment Holdings, LLC (NEH) (Holds certain real estate investments and a controlling interest in the parent company of the Chicago Cubs and Wrigley Field). - Chicago, IL, which holds interests in the following entities:</p> <p>1RAC Education Trust Finance, LLC (Partially owned by Northside Entertainment Holdings, LLC ; Holder of a subordinated promissory note issued by Chicago Baseball Holdings, LLC.) - Jackson, WY</p> <p>2RAC Education Trust OSA, LLC (Wholly owned by Northside Entertainment Holdings, LLC; Holder of an Operating Support Account required by Chicago Baseball Holdings, LLC's credit facility.) - Jackson, WY</p> <p>3Chicago Entertainment Ventures, LLC (Majority owned by NEH; Partnership with Tribune Media Company that owns various subsidiaries relating to the Chicago Cubs and Wrigley Field). – Chicago, Illinois, which holds interests in the following entities:</p> <p>3.1Chicago Realty Ventures, LLC – Chicago, Illinois (Holding company), which owns interests in the following entities:</p> <p>3.1.1 Ancillary Building Leasing, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>3.1.2 Triangle Property Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>3.1.3 Wrigley Field Parking Operations, LLC (Owns and leases parking lots.) – Chicago, Illinois</p> <p>3.2 Chicago Baseball Holdings, LLC – Chicago, Illinois (Holding company), which owns interests in the following entities:</p> <p>3.2.1 Chicago Cubs Baseball Club, LLC (Owns and operates the Chicago Cubs Major League Baseball club/provides baseball exhibition services, and is a 1/30th member/owner in Major League Baseball.) – Chicago, Illinois, which owns interests in the following entities:</p> <p>3.2.1.1 Chicago Cubs Baseball Operations Dominicana, LLC (Operates a baseball training academy in the Dominican Republic.) – Chicago, Illinois</p> <p>3.2.1.2 Realty Dominicana, LLC (Owns improved real property on which its affiliate, Chicago Cubs Baseball Operations Dominicana, LLC, operates a baseball training academy.) – Chicago, Illinois</p> <p>3.2.2 WF Managing Member, LLC (Manages WF Master Tenant, LLC.) – Chicago, Illinois, which owns an interest in the following entity:</p> <p>3.2.2.1 WF Master Tenant, LLC (WF Managing Member, LLC-1%; leases Wrigley Field.) – Chicago, Illinois</p> <p>3.2.3 Wrigley Field Enterprises, LLC (Operates certain events at Wrigley Field.) – Chicago, Illinois</p> <p>3.2.4 Wrigley Field Holdings, LLC (Owns and leases real property commonly known as Wrigley Field.) – Chicago, Illinois</p> <p>3.2.5 Wrigley Field Premium Ticket Services, LLC (Secondary market ticket broker.) – Chicago, Illinois</p> <p>3.2.6 Comcast SportsNet Chicago, LLC (Partially owned by Chicago Baseball Holdings, LLC . Joint Venture that operates the regional sports cable network commonly known as Comcast SportsNet Chicago.) – Philadelphia, PA</p> <p>4 Greystone, LLC (Holding company of multiple subsidiaries that own and operate real estate.) – Chicago, Illinois, which owns interests in the following entities:</p> <p>4.1 1010 Waveland Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.2 1032 Waveland Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.3 1038 Waveland Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.4 1044 Waveland Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.5 1048 Waveland Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.6 3617-19 Sheffield Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.7 3637 Sheffield Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.8 3639 Sheffield Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.9 3643 Sheffield Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> |

| PART | #      | ENDNOTE   |
|------|--------|---|
|      |        | <p>4.9 3643 Sheffield Holdings, LLC (Owns and leases real property.) – Chicago, Illinois<br/>         4.10 Greystone Sheffield Holdings, LLC (Holds various mortgage notes on real property.) – Chicago, Illinois<br/>         4.11 Northside Rooftops, LLC (Operates Special Clubs licensed by the City of Chicago under the Wrigley Rooftops brand.) – Chicago, Illinois<br/>         5 Marquee Sports and Entertainment, LLC (Newly formed sales agency.) – Chicago, Illinois</p>  |
| 6.   | 15.2   | <p>Hickory Street Capital LLC (Holds certain real estate investments.) – Chicago, Illinois, which owns interests in the following entities:<br/>         1 Hickory Oak Holdings LLC (No operations; newly formed entity for a future potential transaction.) – Chicago, Illinois<br/>         2 Hickory Street Development LLC (Maintains credit facility and holds real estate investments.) – Chicago, Illinois, which owns interests in the following entities:<br/>         2.1 HSC Hotel Holdings, LLC (Develops and operates real estate.) – Chicago, Illinois<br/>         2.2 HSC Plaza And Building Operations LLC (Developing a mixed-use development.) – Chicago, Illinois<br/>         2.3 North Clark Street LLC (Owns and leases real estate.) – Chicago, Illinois<br/>         3 WRIGLEYVILLE.COM, LLC (Owns an Internet domain.) – Chicago, Illinois<br/>         4 Mesa Development Holdings LLC (Held an option to develop certain real estate.) – Chicago, Illinois<br/>         5 HSC Ventures LLC (Leasing entity.) – Chicago, Illinois<br/>         6 Down the Line LLC ((Hickory Street Capital partial owner; Joint Venture that operates a licensed Special Club (Rooftop) overlooking Wrigley Field.) – Chicago, Illinois</p> |
| 6.   | 16     | Lakeshore Dunes LLC holds cash on deposit with a U.S. bank and undeveloped real estate held for investment in Arcadia, MI and Laketown, MI.   |
| 6.   | 17     | PA Holdings LLC holds cash on deposit with a U.S. bank and personal property.   |
| 6.   | 18     | PHC LLC is a holding company operated by EDP Management, LLC. PHC LLC holds cash on deposit with a US Bank, owns land held for investment in Holland MI, owns 100% of the following entities: EDP Management Company LLC (family office), EDP Services (Staffing Company), Lumir LLC (manages investment real estate through Lumir Real Estate LLC and Central Avenue Condominium LLC) and Wingspan LLC (owns a Falcon 2000 aircraft).  |
| 6.   | 20     | RDV Corporation is a single family office. The value of the assets listed are the operating assets of the corporation.  |
| 6.   | 20.1.1 | Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.  |
| 6.   | 20.1.2 | Bridge Street Capital Fund I, LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank:<br>Superior Fibers, LLC (Fiberglass Media Manufacturing)<br>V.I.O. Inc. (point-of view video technology)<br>Callpod, Inc. (sells universal cellular phone adapters, accessories, software and power modules)  |

| PART | #             | ENDNOTE   |
|------|---------------|---|
| 6.   | 20.1.6.1      | Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.  |
| 6.   | 20.1.9        | Orlando Sportsplex, Ltd. owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.  |
| 6.   | 20.1.10       | RDV Capital Management LP holds notes receivable from Aurum Holdings LLC and Bridge Street Capital Fund I, LP.  |
| 6.   | 20.1.12.1     | Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.  |
| 6.   | 20.1.15       | AEA Europe Fund LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank:<br>BOA Group (Steel)<br>Lone Star Prd Group, Ltd. (Industrial Machinery)                      |
| 6.   | 20.1.51       | RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.  |
| 6.   | 20.8          | RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.  |
| 6.   | 20.9.1        | RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.  |
| 6.   | 20.11         | MVP Sports Clubs is a sports and health facility management and development company with operations in Central Florida and West Michigan.   |
| 6.   | 20.12         | MVP Sportsplex-GR, LLC owns and operates an athletic club in Grand Rapids, MI.  |
| 6.   | 20.13         | Orlando Sportsplex, Inc. is the general partner for Orlando Sportsplex, Ltd., which owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space. |
| 6.   | 20.19.2       | OAPC GP holds a GP interest in RDV Capital Management LP, which includes a carried interest. The value of that interest is reflected in the individual investments reported on lines 20.19.2.1 through 20.19.2.1.24.          |
| 6.   | 20.19.2.1.1.1 | Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.  |
| 6.   | 20.19.2.1.2.1 | Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.  |

| PART | #            | ENDNOTE  |
|------|--------------|--|
| 6.   | 20.19.2.1.7  | AEA Europe Fund LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank:<br>BOA Group (Steel)<br>Lone Star Prd Group, Ltd. (Industrial Machinery)   |
| 6.   | 20.19.2.1.17 | Orlando Sportsplex, Ltd. owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.   |
| 6.   | 20.19.2.1.18 | RDV Capital Management LP holds notes receivable from Aurum Holdings LLC and Bridge Street Capital Fund I, LP.   |
| 6.   | 20.19.2.1.19 | Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.   |
| 6.   | 20.19.2.1.20 | Bridge Street Capital Fund I, LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank:<br>Superior Fibers, LLC (Fiberglass Media Manufacturing)<br>V.I.O. Inc. (point-of view video technology)<br>Callpod, Inc. (sells universal cellular phone adapters, accessories, software and power modules) |
| 6.   | 20.19.2.1.24 | RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.   |
| 6.   | 21           | RDV Sports, Inc. is the general partner for the Orlando Magic NBA franchise and an investor in other sports interests separately reported in Part 6. It also holds skybox leases in Grand Rapids, MI, and Orlando, FL, and cash on deposit with a U.S. bank.   |
| 6.   | 22           | RDV Staffing, Inc. engages in the business of being a common paymaster for employees of the DeVos family and related entities.   |
| 6.   | 23           | RAV Publishing, LLC owns the rights to a book authored by Dick DeVos entitled "Rediscovering American Values."   |
| 6.   | 24.2         | Alsentis, LLC designs and produces innovative and disruptive touch technology solutions  |
| 6.   | 24.3         | Antrim Holdings, LLC was a real estate holding company that managed a recreational development in Mancelona, MI, intended for campers, snowmobilers, etc. The real estate was sold in 2017.  |
| 6.   | 24.4         | REDV Family Limited Partnership holds an equity interest in Camp Manna, LLC, which is engaged in the business of producing, distributing, and selling the motion picture titled "Camp Manna."  |
| 6.   | 24.5         | (Trucking)   |

| PART | #         | ENDNOTE   |
|------|-----------|---|
| 6.   | 24.6      | REDV Family Limited Partnership holds an equity interest and note receivable from Epic Development Group, LLC which is a residential real estate holding company that manages a property in Creswell, MI on the A-Ga-Ming Golf Resort |
| 6.   | 24.8      | REDV Family Limited Partnership holds a note receivable from Kairos AR, Inc. (application software)   |
| 6.   | 24.9      | (Independent Power Producers & Energy Traders)  |
| 6.   | 24.10     | Neurocore, LLC specializes in data-driven, brain-based diagnostics and treatments that help children and adults improve concentration, sleep better, and manage stress  |
| 6.   | 24.11     | REDV Family Limited Partnership holds an equity interest in OXX, Inc., which produces ruggedized, portable coffee makers  |
| 6.   | 24.17     | MVN Group Investors LLC owns an interest in VenueNext Inc., which is in the business of providing technology solutions to sports venues.  |
| 6.   | 24.18     | Sewanee Partners III LP is a private equity fund. It owns interest in cash on deposit with a U.S. bank and Latinvest Investment Co 2. LLC, which is engaged in the business of international money transfers.                         |
| 6.   | 24.19.2   | (Aviation Technology and Services)  |
| 6.   | 24.20.2   | VSI Holdings, LLC owns Vertellus, which is a supplier of specialty chemicals for agriculture, nutrition, plastics, personal care, and industrial markets.   |
| 6.   | 24.21.2   | (Personal products)   |
| 6.   | 24.23.1.1 | Sestra Systems, Inc. makes innovative pour control dispensing systems for the beverage industry   |
| 6.   | 24.24.1   | (Food and beverage equipment)   |
| 6.   | 24.25.2   | OfferCraft, LLC is a software company that designs games to help businesses with marketing, operations, and HR  |
| 6.   | 24.26.1.1 | Space Exploration Technologies Corp designs, manufactures, and launches advanced rockets and spacecraft   |
| 6.   | 24.27     | MVP Athletic Club - Crahen, LLC owns and operates an athletic club in Grand Rapids, MI.   |
| 6.   | 24.28     | MVP Athletic Club - Holland, LLC owns and operates an athletic club in Holland, MI.   |
| 6.   | 24.29     | MVP Athletic Club - The Villages, LLC owns and operates two athletic clubs in The Villages, which is a residential retirement development in Central Florida.   |

| PART | #     | ENDNOTE  |
|------|-------|--|
| 6.   | 24.30 | MVP Group Fit - Jenison, LLC owns and operates an athletic club in Jenison, MI.  |
| 6.   | 24.31 | REDV Family Limited Partnership holds a note receivable from Boxed Water Is Better, LLC. (Distributors)  |
| 6.   | 24.32 | REDV Family Limited Partnership holds a note receivable from Schulze Global Investments (USA) LLC.   |
| 6.   | 24.33 | CSL Downtown owns cash in a U.S. bank and commercial rental properties in the Grand Rapids, MI area through the following entities:<br>35 Oakes Associates, LLC<br>Cherry Street JV, LLC<br>70 Ionia LLC<br>100 Ionia LLC<br>35 Oakes Master Tenant LLC<br>Monroe Center Retail, LLC |
| 6.   | 24.34 | Rockford Center Holdings, LLC owns MVP Athletic Club-Rockford, LLC., which owns and operates an athletic club in Rockford, MI and connected commercial and retail rental real estate.  |
| 6.   | 24.36 | SED Enterprises owns SED Development, LLC and Orlando Development Partners XVI, LLC, which own a commercial rental property and a residential rental property as well as adjacent vacant land held for redevelopment in Orlando, FL.   |
| 6.   | 24.39 | REDV Family Limited Partnership holds a note receivable from Neurocore, LLC. Neurocore, LLC specializes in data-driven, brain-based diagnostics and treatments that help children and adults improve concentration, sleep better, and manage stress.                                 |
| 6.   | 24.42 | REDV Family Limited Partnership holds as note receivable from OXX Inc. which produces ruggedized, portable coffee makers.  |
| 6.   | 24.43 | REDV Family Limited Partnership holds as note receivable from an individual with last name Christopher.  |
| 6.   | 25    | REDV LLC is the GP of REDV Family Limited Partnership, and it also holds cash on deposit with a U.S. bank.   |
| 6.   | 28    | West Michigan Baseball Ltd. owns a Class A baseball team (West Michigan Whitecaps) and the stadium in which they play (Fifth Third Ballpark).  |
| 6.   | 29    | Windy Hill LLC owns a residential rental property and personal real estate holdings in Ada, Michigan.  |
| 6.   | 31.1  | Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI.  |

| PART | #          | ENDNOTE  |
|------|------------|--|
| 6.   | 31.2       | Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.  |
| 6.   | 31.3.2     | (Water services)   |
| 6.   | 31.4.1     | Wholesale distributor of ethnic and gourmet foods to natural food stores, grocery stores, and other specialty product retailers.   |
| 6.   | 31.6.4.1   | Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.   |
| 6.   | 31.6.9     | AEA Europe Fund LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank:<br>BOA Group (Steel)<br>Lone Star Prd Group, Ltd. (Industrial Machinery)   |
| 6.   | 31.6.43    | Orlando Sportsplex, Ltd. owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.   |
| 6.   | 31.6.44    | RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.   |
| 6.   | 31.6.45    | RDV Capital Management LP holds notes receivable from Aurum Holdings LLC and Bridge Street Capital Fund I, LP.   |
| 6.   | 31.6.47    | Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.   |
| 6.   | 31.6.48.1  | Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.   |
| 6.   | 31.6.49    | Bridge Street Capital Fund I, LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank:<br>Superior Fibers, LLC (Fiberglass Media Manufacturing)<br>V.I.O. Inc. (point-of view video technology)<br>Callpod, Inc. (sells universal cellular phone adapters, accessories, software and power modules) |
| 6.   | 31.8       | Family Trust 2 holds a note receivable from Alticor Global Holdings Inc.   |
| 6.   | 34.1.5.1.1 | Provider of specialty coffee beverages and accessories.  |
| 6.   | 34.1.6.2   | Big-box retailer selling to the home decor market.   |
| 6.   | 34.1.7.2   | (Aviation Technology)  |
| 6.   | 34.1.8.2   | (Food Products)  |

| PART | #           | ENDNOTE  |
|------|-------------|--|
| 6.   | 34.1.10.1.1 | Supplier of paper materials customized for a range of lightweight food packaging, hygiene, and consumer markets.   |
| 6.   | 34.1.11.1.1 | Provider of electric perimeter security fence systems for corporate clients that store high-value assets outdoors.   |
| 6.   | 34.1.12.1.1 | Provider of cloud platform solutions to the pharmaceutical and health research industries.   |
| 6.   | 34.1.14.1.1 | Designer and manufacturer of decorative and functional lighting products and fixtures for commercial and residential construction in the U.S.                  |
| 6.   | 34.1.14.3.1 | Designer and manufacturer of decorative and functional lighting products and fixtures for commercial and residential construction in the U.S.                  |
| 6.   | 34.1.16.2   | (Lighting Products)  |
| 6.   | 34.1.17.2   | (Insurance)  |
| 6.   | 34.1.18.2   | Manufacturer of rubber components used by automotive and medical device manufacturers in the U.S.  |
| 6.   | 34.1.19.2   | Industrial contract logistics  |
| 6.   | 34.1.20.2   | (Healthcare)   |
| 6.   | 34.1.21.2   | Provider of packaging products, including bottle-capping and labeling equipment, for food and drink, pharmaceutical, consumer goods, and industrial companies. |
| 6.   | 34.1.22.1.1 | Provider of risk and asset management software and services to the automotive claims processing industry.  |
| 6.   | 34.1.23.2   | (Software)   |
| 6.   | 34.1.23.3.1 | (Software)   |
| 6.   | 34.1.25.2   | (Software)   |
| 6.   | 34.1.28.1.1 | Designer, manufacturer, and distributor of custom interconnect and cable solutions to a wide range of end markets.   |
| 6.   | 34.1.29.1.1 | Athletico Management Holdings, LLC, is one of the largest providers of orthopedic rehabilitation services in the United States.                                |
| 6.   | 34.1.69     | (Real estate/construction)   |

| PART | #      | ENDNOTE   |
|------|--------|---|
| 6.   | 34.3   | Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI. The dividend income reflects distributions from an S-corporation which includes various income classifications such as interest, dividends, capital gains, other income and expenses. |
| 6.   | 34.4   | Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.   |
| 6.   | 34.6   | Family Trust 4 holds a note receivable from Alticor Global Holdings Inc.  |
| 6.   | 35.1   | Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI. The dividend income reflects distributions from an S-corporation which includes various income classifications such as interest, dividends, capital gains, other income and expenses. |
| 6.   | 35.2   | Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.   |
| 6.   | 35.4   | Family Trust 3 holds a note receivable from Alticor Global Holdings Inc.  |
| 6.   | 36.1   | Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI. The dividend income reflects distributions from an S-corporation which includes various income classifications such as interest, dividends, capital gains, other income and expenses. |
| 6.   | 36.2   | Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.   |
| 6.   | 36.4   | Family Trust 1 holds a note receivable from Alticor Global Holdings Inc.  |
| 6.   | 37     | Orlando Magic Ltd. owns the Orlando Magic NBA franchise in Orlando, Florida and the Lakeland Magic NBA G League franchise.  |
| 6.   | 39     | Cash on Deposit with a U.S. Bank represents the personal U.S. bank accounts of Dick and Betsy DeVos.  |
| 6.   | 40     | Notes are receivable with individuals Lopez, Hernandez, Birra, and Millben, and business P.I.E. Management.   |
| 6.   | 41.1   | (Distillers and vintners)   |
| 6.   | 48.1.1 | This asset was inadvertently reported on the Nominee Report at Part 6, Line 9.5 but should have been reported at Line 48.1.1 and Line 49.3 of the Nominee Report.   |
| 6.   | 48.1.2 | RCB Mainfloor, LLC is a restaurant in Grand Rapids, Michigan specializing in wine and food.   |
| 6.   | 49.1   | RCB Mainfloor, LLC is a restaurant in Grand Rapids, Michigan specializing in wine and food.   |

| PART | #      | ENDNOTE   |
|------|--------|---|
| 6.   | 49.3   | This asset was inadvertently reported on the Nominee Report at Part 6, Line 9.5 but should have been reported at Line 48.1.1 and Line 49.3 of the Nominee Report.   |
| 6.   | 50.1   | (Distillers and vintners)   |
| 6.   | 51.1   | RC Investors, LLC holds a note receivable from Ridge Cider, LLC.  |
| 6.   | 51.2   | (Distillers and vintners)   |
| 6.   | 53     | CCM Limited Partnership conducts a cash management business for Betsy DeVos, her family, family trusts and other investment-holding entities that are owned by Betsy DeVos and her family. This entity holds receivables due from the DeVos family members, family trusts, and other investment-holding entities (804 Investors, LLC; VEP TIB Group Investors, LLC) that are owned by Betsy DeVos and her family, and cash on deposit with a U.S. bank. |
| 6.   | 54     | Note is receivable from CC Investors, LLC.  |
| 6.   | 55     | Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI.   |
| 6.   | 56     | Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.   |
| 6.   | 57.1.1 | Provider of full service, European credit management services, including information, payment, invoicing, debt collection, and debt purchases.  |
| 6.   | 57.2.1 | Manufacturer of custom natural and synthetic rubber products and composite structures and tooling for aerospace, defense, and select industrial applications.   |
| 6.   | 58     | Note is receivable from Alticor Global Holdings, Inc.   |
| 6.   | 59     | Trust required to be formed to hold assets from an estate.  |
| 6.   | 59.2   | Note is receivable from Alticor Global Holdings, Inc.   |
| 6.   | 60     | Trust required to be formed to hold assets from an estate.  |
| 6.   | 60.2   | Note is receivable from Alticor Global Holdings, Inc.   |
| 7.   | 1      | Premier Exteriors Holdings LP was reported in the initial 278e at line item 20.7.2 of Part 6. The transaction reported here is the receipt of proceeds that had been escrowed in connection with the sale of Premier Exteriors Holdings LP.   |

| PART | # | ENDNOTE   |
|------|---|---|
| 7.   | 2 | Roundtable Healthcare Partners LP was an EIF reported on the initial 278e at line items 20.1.35, 20.10, 31.6.36, and 43 of Part 6. The transaction reported here is the receipt of a distribution in connection with the liquidation of its last remaining portfolio company.       |
| 7.   | 3 | Roundtable Healthcare Partners II LP was an EIF reported on the initial 278e at line items 20.1.37, 20.19.2.1.15, and 31.6.37 of Part 6. The transaction reported here is the receipt of a distribution in connection with the liquidation of its last remaining portfolio company. |
| 7.   | 4 | Cyprium Investors III, LP was an EIF reported on the initial 278e at line items 20.1.43, 20.19.2.1.10, and 31.6.19 of Part 6. The transaction reported here is the receipt of a distribution in connection with the liquidation of its last remaining portfolio company.            |
| 8.   | 1 | Dick DeVos is a co-borrower on PNC Financial Services Group, Inc. debt of West Michigan Aviation Academy.   |
| 8.   | 3 | This liability includes the year-end credit card balances of employees of Dick and Betsy DeVos.   |

# Summary of Contents

## 1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

## 2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

## 3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

#### **4. Filer's Sources of Compensation Exceeding \$5,000 in a Year**

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

#### **5. Spouse's Employment Assets & Income and Retirement Accounts**

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

#### **6. Other Assets and Income**

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

## **7. Transactions**

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

## **8. Liabilities**

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

## **9. Gifts and Travel Reimbursements**

This section discloses:

- Gifts totaling more than \$390 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$390 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$156 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

## **Privacy Act Statement**

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another; (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

## **Public Burden Information**

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, NW., Washington, DC 20005-3917.

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